

***INVESTMENT COMMITTEE
OF THE
GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT***

MEETING NO. 26

MONDAY, JULY 17, 2017

12:00 NOON

A G E N D A



CHAIR: DAVID SOWERBY

VICE-CHAIR: KERRIE VANDEN BOSCH

Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.

PRESENTATION SCHEDULE

- **12:00 P.M.** **Call to Order**
Roll Call
Guest/Visitor Introduction
Approval of Agenda/Minutes
Future Agenda Items/Discussion

- **12:15 P.M.** **Global Macro Themes and Investment Opportunities**
Robert Zellner, Corbin Capital

- **12:45 P.M.** **NEPC – Performance Update**
Kristin Finney-Cook, Kevin Leonard, Kim Kaczor

- **1:00 P.M.** **Chief Investment Officer’s Report**
(Consultant RFP, GASB Return, Investment Officer,
Investment Update)

- **1:30 P.M.** **Gabriel Roeder – 2016 Component I, II Valuations**
Funding Policy & Updated Project List
Ken Alberts, Judy Kermins, David Kausch

- **2:30 P.M.** **Legal Report**
Michael VanOverbeke, General Counsel

- **2:45 P.M.** **Action Items/New Business**
Other Matters to Properly Come Before the Committee
Public/Member Comments
Investment Committee Comments

ADJOURNMENT