

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

MEETING NO. 30

FRIDAY, FEBRUARY 02, 2018

10:00 A.M.

A G E N D A



CHAIRPERSON: DAVID SOWERBY

VICE-CHAIRPERSON: 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

- **10:00 A.M.** **Call to Order**
Roll Call
Guest/Visitor Introduction
Approval of Agenda
Future Agenda Items/Discussion
Approval of Minutes

- **10:05 A.M.** **Management Response to Audit Control Letter/Qtly Financial Report**
Marlene Beach, UHY
Ramzee Jackson, Chief Accounting Officer
David Cetlinski, Executive Director

- **10:30 A.M.** **Capital Market Assumptions**
N.E.P.C.

- **11:00 A.M.** **CIO Report (Seminole REIT, Life Assurance and Book Cadillac)**
Ryan Bigelow, Chief Investment Officer

- **11:30 A.M.** **Legal Report**
Michael VanOverbeke, General Counsel

- **11:45 A.M.** **Other Matters to Properly Come before the Committee**
Public/Member Comments
Investment Committee Comments

ADJOURNMENT