

AGENDA

REGULAR MEETING – GENERAL EMPLOYEES’ RETIREMENT SYSTEM

Thursday February 21, 2019 at 12:00 pm
Council Conference Room # 201

Location: Administration Building, 40555 Utica Road, Sterling Heights, MI 48313

Telephone: (586) 446-2783

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES - Regular Meeting of January 17, 2019

COMMUNICATION FROM CITIZENS

REPORT FROM LEGAL COUNSEL

CONSENT AGENDA - Consent Items I.A through I.D2

I. RECEIVE AND FILE:

- A. Benefit Register Listing for February 1, 2019 from Comerica Bank
- B. Cash and Assets Statement as of January 31, 2019 from Comerica Bank and Morgan Stanley
- C. Correspondence items listed here:

<u>Date</u>	<u>Communication</u>
Jan 25, 2019	Robbins Geller Rudman & Dowd Shareholder Class Actions Portfolio Report
Jan 15, 2019	To Morgan Stanley: funds xfer request
Jan 22, 2019	From Morgan Stanley: wire transfer confirmation
Jan 21, 2019	Pension & Investments publication
Feb 04, 2019	Pension & Investments publication
Jan 18, 2019	From Morgan Stanley: consolidated trade confirmation
Feb 01, 2019	From Morgan Stanley: consolidated trade confirmation
Jan 29, 2019	From Morgan Stanley: consolidated trade confirmation
Jan 23, 2019	From Morgan Stanley: consolidated trade confirmation
Jan 07, 2019	To Morgan Stanley: money manager fee approval
Jan 23, 2019	From Morgan Stanley: confirmation of personal and account information
Jan 25, 2019	From Morgan Stanley: Retirement Plan Fee Changes
Jan 15, 2019	From Morgan Stanley: confirmation of instructions
Jan 26, 2019	From Morgan Stanley: confirmation of personal and account information
Dec 31, 2018	From Boyd Watterson: Statement of Accounts
Dec 28, 2019	Robbins Geller Rudman & Dowd Shareholder Class Actions Portfolio Report
Jan 22, 2019	From Hartford Funds: Annual Report

D. Approval items:

1. Payable from City Assets for the service period ending January 31, 2019:

Comerica bank service fees for 10/1/2018 through 12/31/2018 totaling \$4,850.

2. Payable from Fund Assets for the service period ending January 31, 2019:

Morgan Stanley, Boyd Watterson and WCM asset management fees for 10/1/2018 through 12/31/2018 in the amounts of: \$135,004.72, \$4,753.00 and \$14,721.96, respectively.

REGULAR AGENDA

II. OLD BUSINESS

- A. Service Retirement – Pam Ambriez
- B. Service Retirement – Dawn Felosak

III. NEW BUSINESS

- A. Change in Retiree Status – Molly Schultz (deceased)
- B. Quarterly Performance Review - The Brice Group, Morgan Stanley
- C. Pension Administration Comments
- D. Trustee Comments

ADJOURN