

AGENDA

REGULAR MEETING – GENERAL EMPLOYEES’ RETIREMENT SYSTEM

Thursday April 18, 2019 at 1:30 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 February 21, 2019
- Special Meeting March 5, 2019

COMMUNICATION FROM CITIZENS

REPORT FROM LEGAL COUNSEL

CONSENT AGENDA - Consent Items I.A through I.C16

I. RECEIVE AND FILE:

- A. Benefit Register Listing for March 1, 2019 and April 1, 2019 from Comerica Bank
- B. Cash and Assets Statement as of March 31, 2019 from Comerica Bank and Morgan Stanley

C. Correspondence items listed here:

<u>Item</u>	<u>Date</u>	<u>Communication</u>
1	Feb 01, 2019	Real Estate Investment Today
2	Feb 01, 2019	Employee Benefit News
3	Feb 15, 2019	From Morgan Stanley: trade confirmation
4	Feb 18, 2019	Pension & Investments publication
5	Feb 22, 2019	Robbins Geller Rudman & Dowd Shareholder Class Actions Portfolio Report
6	Feb 25, 2019	From Morgan Stanley: confirmation of instructions
7	Feb 25, 2019	From Morgan Stanley: confirmation of instructions
8	Feb 26, 2019	Western Assets Smash Series Prospectus
9	Feb 26, 2019	From Morgan Stanley: wire transfer confirmation
10	Mar 01, 2019	From Morgan Stanley: consolidated trade confirmation
11	Mar 04, 2019	Pension & Investments publication
12	Mar 07, 2019	From Morgan Stanley: trade confirmation
13	Mar 15, 2019	From Morgan Stanley: retirement plan fee changes
14	Mar 18, 2019	Pension & Investments publication
15	Mar 30, 2019	From Morgan Stanley: consolidated trade confirmation
16	Mar 31, 2019	From Boyd Waterson: statement of accounts

D. Approval items:

1. Payable from City Assets for the service period ending January 31, 2019: none
2. Payable from Fund Assets for the service period ending January 31, 2019: none

REGULAR AGENDA

II. OLD BUSINESS - None

III. NEW BUSINESS

A. Change in retiree status – Sara Garelik (deceased)

B. Pension Administration Comments

1. Update of Disability Retiree Medical Exams and Income Verification

C. Trustee Comments

ADJOURN