

## AGENDA

### REGULAR MEETING – GENERAL EMPLOYEES’ RETIREMENT SYSTEM

Thursday June 20, 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 May 16, 2019  
- Special Meeting of May 30, 2019  
- Special Meeting of June 5, 2019

#### COMMUNICATION FROM CITIZENS

#### REPORT FROM LEGAL COUNSEL

#### CONSENT AGENDA - Consent Items I.A through I.C15

##### I. RECEIVE AND FILE:

- A. Benefit Register listing for end of month June 1, 2019 from Comerica Bank
- B. Cash and Assets Statement as of the end of month May 31, 2019 from Comerica Bank and Morgan Stanley

C. Correspondence items listed here:

<u>Item</u>	<u>Date</u>	<u>Communication</u>
1	May 30, 2019	Confirmation   Boyd Watterson Mgmt Fees
2	Jun 01, 2019	Consolidated trade confirmation
3	May 23, 2019	Retirement Plan Fee Changes
4	May 30, 2019	Confirmation   WCM Investment Management
5	May 23, 2019	Retirement Plan Fee Changes
6	May 29, 2019	Confirmation   Wire Transfer
7		
8	Apr 30, 2019	Form ADV Part 2 Report WCM Investment Management
9	Jun 01, 2019	Real Estate Investment Today
10	Feb 28, 2019	Morgan Stanley Institutional Liquidity Funds Prospectus
11	May 09, 2019	Form ADV Part 2 Report Earnest Partners
12	Feb 28, 2019	Invesco SemiAnnual Report
13	May 16, 2019	To Morgan Stanley: transfer request
14	May 13, 2019	Pension & Investments publication
15	Apr 24, 2019	Form ADV Part 2 Report Principal

REGULAR AGENDA

II. OLD BUSINESS

- A. Annual Review of Adjustments to “Initial 70% FAC Limit” for Gross Monthly Pensions
- B. One-Time \$500 Payment for Sterling Heights Police Clerical Association Retirees

III. NEW BUSINESS

- A. Deferred Retiree Benefits – Gerald Robertson
- B. Pension Administration Comments
  - 1. Annual Update & Review of RFP Status – Service Providers
  - 2. Review of Proposed 2018/2019 GERS Meeting Schedule
- C. Trustee Comments

ADJOURN