

## AGENDA

### REGULAR MEETING – GENERAL EMPLOYEES’ RETIREMENT SYSTEM

Thursday, October 20, 2016 at 1:30 p.m.  
City Finance Conference Room # 204

Location: Administration Building, 40555 Utica Road, Sterling Heights, MI 48313  
Telephone (586) 446-2331

#### CALL TO ORDER

#### ROLL CALL

#### APPROVAL OF AGENDA

APPROVAL OF MINUTES - Regular Meeting of September 15, 2016  
Special Closed Meeting of September 15, 2016 (confidential)

#### COMMUNICATION FROM CITIZENS

#### REPORT FROM LEGAL COUNSEL

#### CONSENT AGENDA - Approval of Consent Items

##### I. RECEIVE AND FILE:

- A. Benefit Register Listing for October 1, 2016 from Comerica Bank
- B. Cash and Assets Statement as of September 30, 2016 from Comerica Bank and Morgan Stanley
- C. Correspondence
  - 1. August 28, 2016 Settlement Report – Securities Litigation
  - 2. Email correspondence and letter to Morgan Stanley dated September 16, 2016 regarding the transfer of funds for the payment of benefits.
  - 3. Wire transfer notification received from Morgan Stanley dated September 26, 2016 regarding the transfer of funds for the payment of benefits.
  - 4. Fee information notice received from Morgan Stanley dated September 26, 2016.

5. "Pension & Investments" magazines dated September 19 & October 3, 2016.

D. Approve Invoices for Payment

1. Payable from City Assets for the six month service period ending June 30, 2016

Legal fees from VanOverbeke, Michaud & Timmony, P.C. in the amount of \$2,425.00.

2. Payable from City Assets for the service period ending September 8, 2016.

Actuarial fees from Gabriel Roeder Smith & Co. for an EDRO calculation in the amount of \$1,300.00 (reimbursed by participant).

REGULAR AGENDA

II. OLD BUSINESS

- A. Retirement Information for Catherine Herwig, Deputy Court Clerk, 41-A District Court
- B. EDRO Alternate Payee Information for Judith Zaluski (Dennis Zaluski, Department of Public Works)
- C. Retirement Information for Daniel Redmond (subject to EDRO), DPW Inspector, Department of Public Works

III. NEW BUSINESS

- A. Eligible Domestic Relations Order (EDRO) for Derek Upton
- B. Refund of Employee Contributions & Interest – Greg Dugan, Department of Public Works

C. Application for Service Retirement for Ray Sharer, Senior Account Clerk,  
Financial Services

D. Change in Retiree Status – Frances Koskinen (Deceased)

E. Change in Retiree Status – Kathleen Geiger (Deceased)

F. Pension Administration Comments

1. GERS Special Meeting Agenda for November 30, 2016

E. Trustee Comments – Alternative Asset Allocation Discussion

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