CITY OF DEARBORN
CHAPTER 22

TO : General Employees Retirement System Board of Trustees
FROM : The Secretary
SUBJECT : NOTICE OF BOARD MEETING

A meeting of the General Employee's Retirement System Board of Trustees will be held on Thursday, September 15th, 2016 at 8:30 a.m. in Conference Room 1A, Dearborn Administrative Center, 16901 Michigan Avenue, Dearborn, MI, 48126

** PLEASE NOTIFY THE CITY OF DEARBORN FINANCE DEPARTMENT SEVEN DAYS IN ADVANCE OF THE MEETING AT (313) 943-2118 IF TRANSLATION SERVICES ARE NEEDED**

AGENDA

A. MANAGER BUSINESS 8:30 A.M.

1. Wellington – Randall Mayer

2. Wells – Joseph Conroy and John Taphorn

B. GENERAL BUSINESS 9:30 A.M.

1. Approval of the August 18, 2016 minutes.
   Motion by: _____ Support by: _____

2. Approval of Supplemental Valuation by GRS – Assumption Study.
   Motion by: _____ Support by: _____

3. Steven Clark Update

4. Draft of 2017 Pension Board Calendar

5. Affidavit Update

C. INVESTMENT ITEMS 10:00 A.M.

1. New England Pension Consultants – August Flash Report

2. Education – Real Estate

3. Global Asset Allocation Review

4. US Equity Index Follow up

D. OTHER 10:30 A.M.

1. Other items of business that may come before the Board.

2. Adjournment of Meeting.
   Motion by: _____ Support by: _____

James J. O'Connor
Secretary

Prepared by: Department of Finance
August 19, 2016