

**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, October 20th, 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. GENERAL BUSINESS 8:30 A.M.**

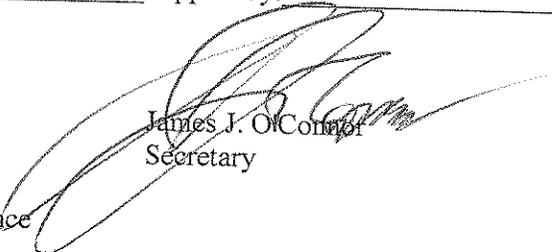
1. Approval of the September 15, 2016 minutes.  
Motion by: \_\_\_\_\_ Support by: \_\_\_\_\_
2. Approval of the October 5, 2016 minutes.  
Motion by: \_\_\_\_\_ Support by: \_\_\_\_\_
3. Steven Clark Update
4. Report by Attendees of the MAPERS Fall Conference
5. Return Assumption Meeting – Follow up Discussion
6. Receipt and File Item – Annual Fee Review

**B. INVESTMENT ITEMS 9:30 A.M.**

1. New England Pension Consultants – September Flash Report
2. Rebalancing of Wellington Proceeds
3. Review of Wells Fee Proposal

**C. OTHER 10:00 A.M.**

1. Other items of business that may come before the Board.
2. Consultant Contracts - Review/Renewals
3. Adjournment of Meeting.  
Motion by: \_\_\_\_\_ Support by: \_\_\_\_\_

  
James J. O'Connor  
Secretary

Prepared by: Department of Finance  
October 12, 2016