

**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, November 17, 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. Capital Group – Michael Consorte

B. GENERAL BUSINESS 9:15 A.M.

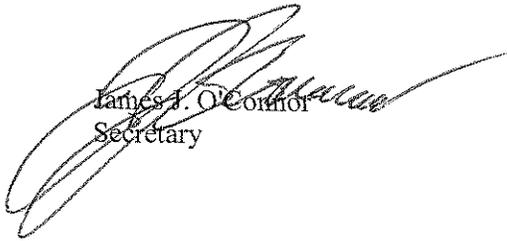
1. Approval of the October 20, 2016 minutes.
Motion by: _____ Support by: _____
2. Approval of the October 20, 2016 Closed Session minutes.
Motion by: _____ Support by: _____
3. Revised Draft of Pension Board Calendar 2017
4. Return Assumption Meeting – Follow up Discussion
5. Approval of attendees for the NCPERS Legislative Conference January 29-31, D.C.
Motion by: _____ Support by: _____
6. Service Retirement – Robert Laurinec
Motion by: _____ Support by: _____

C. INVESTMENT ITEMS 10:00 A.M.

1. New England Pension Consultants – October Flash Report and Third Quarter Performance Report
2. Wells All Cap Fee Proposal vs Index Pricing

D. OTHER 10:30 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
November 9, 2016