

## AGENDA

### QUARTERLY MEETING – GENERAL EMPLOYEES’ RETIREMENT SYSTEM

January 21, 2021 at 1:30PM  
Zoom

With Executive Order 2020-4, Governor Whitmer declared a statewide state of emergency due to the spread of the novel coronavirus (COVID-19). This is a new strain of coronavirus that had not been previously identified in humans, can easily spread from person to person, and can result in serious illness or death. To mitigate the spread of COVID-19 and to provide essential protections to vulnerable Michiganders and this state’s health care system and other critical infrastructure, it is crucial that all Michiganders take steps to limit in-person contact, particularly in the context of large groups. Therefore, this meeting will be conducted via conference call.

In order to join the Zoom meeting, any mobile or stationary computer system with a camera and internet access will work. To accomplish accessing the call, use the meeting number and wait for the prompt to dial in the passcode, both listed directly below.

Join Zoom Meeting

<https://zoom.us/j/97418622620?pwd=QVVkN2NWYTZqcmJ4OSStSNkFXbms0Zz09>

Meeting ID: 974 1862 2620

Passcode: 983505

One tap mobile

+13126266799,,97418622620#,,, \*983505# US (Chicago)

#### CALL TO ORDER

#### ROLL CALL

#### APPROVAL OF AGENDA

#### APPROVAL OF MINUTES

- Quarterly Meeting of December 17, 2020

#### COMMUNICATION FROM CITIZENS

To communicate your concerns or comments on the meeting, please speak when this line item is reviewed or during general discussion as thoughts and feedback arise.

The City of Sterling Heights will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon 7 days’ notice to the Community Relations Department at 446-CITY.

REPORT FROM LEGAL COUNSEL

CONSENT AGENDA - Consent Items I.A through I.D2

I. RECEIVE AND FILE:

- A. Benefit Register listing for month December 2020 from Comerica Bank
- B. Cash and Assets Statement for month end December 2020 from Comerica Bank and Morgan Stanley
- C. Correspondence items listed here:

Item	Date	Communication Cont'd
1	Dec 22, 2021	e-MS   Clearbridge MS WM Class Action Participation Opt Out
2	Dec 23, 2021	e-MS   Trade confirms
3	Dec 23, 2021	e-MS   General Correspondence
4	Dec 28, 2021	e-MS   General Correspondence
5	Dec 28, 2021	e-MS   XFER CONFIRM
6	Dec 29, 2021	e-MS   Cash Outgoing Wire Transfer Letter
7	Dec 31, 2021	e-MS   Trade confirms
8	Jan 01, 2021	e-MS   Trade confirms
9	Jan 01, 2021	e-MS   Statements & Recap of Cash Management Activity
10	Jan 07, 2021	e-MS   Morgan Stanley institutional liquidity annual report
11	Jan 12, 2021	e-MS   Trade confirms

D. Approval items

1	Payable from City Assets for the service period:	\$ 1,680.00
	Comerica - Bank fees	
	GRS - Actuarial fees	\$1,680.00
	VMT - Legal service fees	
2	Payable from Fund Assets for the service period:	\$ 19,680.33
	MS Consolidated – monthly mgr fees	\$19,680.33
	MS Consolidated – quarterly advisory fees	
	Boyd Watterson – quarterly mgr fees	
	WCM – quarterly mgr fees	

REGULAR AGENDA

II. OLD BUSINESS - NONE

III. NEW BUSINESS

- A. Retiree Status Change - Robert McMichael (Deceased)
- B. Retiree Status Change - Janet Poirier (Deceased)
- C. Pension Administrator Comments
- D. Trustee Comments

ADJOURN