



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

ONE CITY SQUARE, SUITE 415

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January 22, 2016

City of Warren Employees Retirement System  
Board of Trustees  
Warren, MI 48093

Dear Trustees:

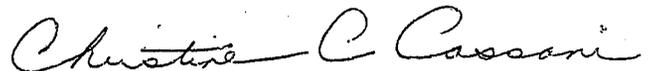
A Regular Meeting of the City of Warren Employees Retirement System Board of Trustees has been called for 1:00 p.m. on Wednesday, January 27, 2016, in the Baseline Conference Room on the Fourth Floor of the Warren City Hall, One City Square, Warren, Michigan 48093.

AGENDA

- I. Call to Order - Roll Call
- II. Adoption of Agenda
- III. Reports and Presentations
  - A. Michael Holycross - Morgan Stanley Graystone Consulting
    - 1. Quarterly Performance Evaluation Report for Period Ended 12/31/15
- IV. Minutes
  - A. Regular Meeting of December 16, 2015
- V. Vouchers
  - A. January, 2016
- VI. Final Average Calculations
  - A. Sandra Krzeszak
- VII. New Business
  - A. Eilene Swan- Rescind Application for Service Retirement
  - B. Renewal Application for Fiduciary Insurance Coverage - Policy Expires 3/1/16
  - C. Proposed Employees' Retirement System Budget for Fiscal Year 2016/2017
  - D. Resolution to Liquidate Assets and Transfer Funds from Investment Manager's Account to the Income Account
  - E. Resolution to Authorize Transfer of Funds for Pension Payments

- VIII. Information Items
- A. List of Bills
  - B. Contributions from Employer
    - 1. December 2015
  - C. Comerica Bank - Monthly Statements through 12/31/15
  - D. Securities Lending Statements for November 2015
  - E. Summary of part-time/temporary hours worked
  - F. Application for Survivor Benefits from Karen Krajewski, Surviving Spouse of William Krajewski, Deceased 12/31/15, Option A
  - G. Application for Survivor Benefits from Grace Bieda, Surviving Spouse of Robert J Bieda, Deceased 1/3/16, Option A
  - H. Closed Account - John F Makowski - deceased 12/11/15
  - I. Closed Account - Alberto Ciaglia - deceased 12/14/15
  - J. Closed Account - Betty Akers - deceased 8/16/15
  - K. Closed Account - Patrick Sankuer - deceased 1/12/16
  - L. GRS NewsScan dated December 16, 2015
  - M. GRS NewsScan dated January 11, 2016
- IX. Invoices
- A. Gemini Forms & Systems Inv#0167061 1099 Supplies \$367.90
- X. Audience
- XI. Trustees' Comments
- XII. Adjournment

Respectfully,



Christine C. Cassani  
Chairman

CCC/rb