



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

ONE CITY SQUARE, SUITE 415

WARREN, MI 48093-5287

(586) 751-6833

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October 18, 2013

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

Dear Trustees:

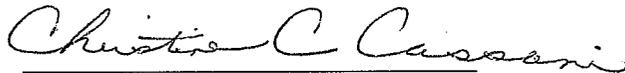
A Regular Meeting of the City of Warren Employees Retirement System Board of Trustees has been called for 1:00 p.m. on Wednesday, October 23, 2013 in the Baseline Conference Room on the Fourth Floor of the Warren City Hall, One City Square, Warren, Michigan 48093.

AGENDA

- I. Call to Order - Roll Call
- II. Adoption of Agenda
- III. Reports and Presentation
  - A. Blackstone Tactical Opportunities Fund L.P.
  - B. Michael Holycross - Morgan Stanley Graystone
    1. Quarterly Performance Report for Period ended 9/30/13
- IV. Minutes
  - A. Regular Meeting of September 25, 2013
- V. Vouchers
  - A. October, 2013
- VI. Final Average Calculations
  - A. Monique Dunlap
  - B. Marcia Jamroz
  - C. Lynn Maslowski

- VII. New Business
- A. Kathryn Dombrowski - Application for Service Retirement  
Revised Retirement Date - Effective September 30, 2013
  - B. Authorization for Cash Disbursements for November and December  
QEBA Payments
  - C. Schedule of Regular Meetings for 2014
- VIII. Information Items
- A. Summary of part-time/temporary hours worked
  - B. List of Bills
  - C. Contributions from Employer
    - 1. September, 2013
  - D. Securities Lending Statement for August 2013
  - E. Comerica Bank - Monthly Statements through 9/30/13
  - F. Closed Account Henry Frazier - 8/29/13
  - G. Closed Account Walter Anstey - 9/8/13
  - H. Correspondence from WHV regarding International Equity
  - I. GRS NewsScan September 30, 2013
- IX. Invoices
- A. NCPERS - Membership thru 12/31/14 Inv 917 \$250.00
  - B. Gemini Forms and Systems - Envelopes Inv 0147929 \$122.25
  - C. City of Warren - Invoice #CR0613 -  
Reimbursable Administrative Expenses Under P.A. for Period  
1/01/13 through 6/30/13 - \$108,873.61
- X. Audience
- XI. Trustee Comments
- XII. Adjournment

Respectfully,



Christine C. Cassani  
Chairman