



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

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October 23, 2015

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 28, 2015, 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 9/30/15
- IV. Minutes
  - A. Regular Meeting of September 23, 2015
- V. Vouchers
  - A. October, 2015
- VI. Final Average Calculations
  - A. Wayne Riley
  - B. Carol Comiskey
  - C. David Cooks
- VII. New Business
  - A. Kenneth Witkowski - Application for Deferred Retirement Status
  - B. Resolution to Liquidate Assets and Transfer Funds from Investment Manager's Account to the Income Account
  - C. Resolution to Authorize Transfer of Funds for Pension Payments
  - D. Authorization for Cash Disbursements for December QEBA Payments

- VIII. Information Items
- A. List of Bills
  - B. Contributions from Employer
    - 1. September, 2015
  - C. Comerica Bank - Monthly Statements through 9/30/15
  - D. Securities Lending Statements for August 2015
  - E. Correspondence from City Controller's office re: Transfer of Funds to QEBA Trust Account for Retiree Payments for Calendar Year 2015
  - F. Summary of part-time/temporary hours worked
  - G. GRS NewsScan dated September 17, 2015
  - H. GRS NewsScan dated October 1, 2015
  - I. GRS NewsScan dated October 15, 2015
- IX. Invoices
- A. City of Warren - Invoice CR0615 dated 9/11/15  
Reimbursable Administrative Expenses Under P.A. for  
Period 1/1/15 through 6/30/15 - \$128,460.66
  - B. NCPERS - Membership thru 12/31/16 Inv 4726 \$250.00
- X. Audience
- XI. Trustees' Comments
- XII. Adjournment

Respectfully,



Christine C. Cassani  
Chairman

CCC/rb