



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

**ONE CITY SQUARE, SUITE 415**

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November 11, 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, November 16, 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. Richard Plawecki - Reinhart Partners, Inc
  - B. Michael Holycross - Morgan Stanley Graystone Consulting
    - 1. Quarterly Performance Evaluation Report for Period Ended 9/30/16
- IV. Minutes
  - A. Regular Meeting of September 28, 2016
- V. Vouchers
  - A. October, 2016
  - B. November, 2016
- VI. Final Average Calculations
  - A. Todd Winkle
  - B. Deborah Broach
  - C. Barb Terc
- VII. New Business
  - A. Gregory Swieczkowski - Application for Service Retirement Effective January 1, 2017
  - B. Mary Olen - Application for Service Retirement Effective January 1, 2017
  - C. Resolution to Approve Domestic Relations Order Macomb County Circuit Court Case No. 2016-3815-DO
  - D. Suggested Dates for 2017 Meetings

- VIII. Information Items
- A. List of Bills
  - B. Contributions from Employer
    - 1. September, 2016
    - 2. October, 2016
  - C. Comerica Bank - Monthly Statements through 10/31/16
  - D. Securities Lending Statements for August 2016, September 2016
  - E. Summary of part-time/temporary hours worked
  - F. Correspondence from Morgan Stanley Re: Financial Advisor Information Update
  - G. Application for Survivor Benefits from Stanford Newman, Surviving Spouse of Virginia Newman, Deceased 8/28/16, Option B
  - H. Closed Account - Arlene Antoine - deceased 7/16/16
  - I. GRS NewsScan summaries are now available at [www.grsconsulting.com/category/news-scan](http://www.grsconsulting.com/category/news-scan)
- IX. Invoices
- A. NCPERS - 2017 Membership - Invoice 5900 \$250.00
  - B. MJ Print - Letterhead and Envelopes - Invoice #4313 \$194.00
- X. Audience
- XI. Trustees' Comments
- XII. Adjournment

Respectfully,



Christine C. Cassani  
Chairman

CCC/rb