



GENERAL EMPLOYEES RETIREMENT SYSTEM

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November 13, 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, November 18, 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. Sandy Rodwan - Annual Actuarial Valuation Report @ 12/31/14
 - B. Jeremy Diem - Hamlin Capital Management
 - C. Michael Holycross - Morgan Stanley Graystone Consulting
- IV. Minutes
 - A. Regular Meeting of October 28, 2015
- V. Vouchers
 - A. November, 2015
- VI. Final Average Calculations
 - A. Robert Konkolesky - Re-Calculation
 - B. Patricia Yorke
- VII. New Business
 - A. Discussion re: Contract with Actuary
 - B. Suggested Dates for 2016 Meetings
 - C. Authorization to execute Business Deposit Account Signature Document

VIII. Information Items

- A. Contributions from Employer
 - 1. October, 2015
- B. Comerica Bank - Monthly Statements through 10/31/15
- C. Securities Lending Statements for September 2015
- D. Summary of part-time/temporary hours worked
- E. Closed Account - Billy G Rector - deceased 10/17/15
- F. GRS NewsScan dated November 2, 2015

IX. Audience

X. Trustees' Comments

XI. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/rb