



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

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November 14, 2014

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 19, 2014, 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. Charlie Garland - Hamlin Capital Management
  - B. Richard Plawecki - Reinhart Partners, Inc.
  - D. Michael Holycross - Morgan Stanley Graystone Consulting
    1. Bloomfield Capital Income Fund
    2. Portfolio Update
- IV. Minutes
  - A. Regular Meeting of October 22, 2014
- V. Vouchers
  - A. November, 2014
- VI. Final Average Calculations
  - A. Robert Konkolesky
  - B. Robert Jenkins
  - C. Ricardo Rodriguez

- VII. New Business
  - A. Todd Winkle - Application for Service Retirement Benefits - Effective January 1, 2015
  - B. Suggested Dates for 2015 Meetings
  
- VIII. Information Items
  - A. Contributions from Employer
    - 1. October, 2014
  - B. Comerica Bank - Monthly Statements through 10/31/14
  - C. Securities Lending Statement for September, 2014
  - D. Summary of part-time/temporary hours worked
  - E. Correspondence to Susan Metalski regarding Request for Direct Deposit Options
  - F. GRS NewsScan October 23, 2014
  - G. GRS NewsScan November 6, 2014
  
- IX. Invoices
  - A. 2015 MAPERS membership renewal \$100.00
  
- X. Audience
  
- XI. Trustees' Comments
  
- XII. Adjournment

Respectfully,



Christine C. Cassani  
Chairman

CCC/pf