

November 15, 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, November 20, 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. Chris D'Agnes - Hamlin Capital Management
 - B. Richard Plawecki - Reinhart Partners Inc.
 - C. Michael Holycross - Morgan Stanley Graystone
- IV. Minutes
 - A. Regular Meeting of October 23, 2013
- V. Vouchers
 - A. November, 2013
- VI. Final Average Calculations
 - A. Kathryn Dombrowski

VII. New Business

- A. Resolution to Liquidate Assets and Transfer Funds from Investment Manager's Account to the Income Account
- A. Resolution to Authorize Transfer of Funds for Pension.
- B. Application for Survivor Benefits from Shirley Nabors, Surviving Spouse of Bernard Nabors, Deceased 11/12/13, Option A

VIII. Information Items

- A. Part-time/Temporary hours
- B. Contributions from Employer
 - 1. October, 2013
- C. Securities Lending Statement for September 2013
- D. Comerica Bank - Monthly Statements through 10/31/13
- E. Closed Account James Stephens - 8/24/13
- F. Correspondence from City Controller's Office re: Transfer of Funds to QEBA Trust Account for Retiree Payments for Calendar Year 2013
- G. Correspondence from: Conway MacKenzie re: Collapse of Sigma Finance
- H. GRS NewsScan October 21, 2013
- I. GRS NewsScan November 7, 2013

IX. Audience

X. Trustee Comments

XI. Adjournment

Respectfully,

Christine C. Cassani
Chairman

CITY OF WARREN
GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS PLAN AND TRUST

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CITY OF WARREN
GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS PLAN AND TRUST
BOARD OF TRUSTEES

NOTICE OF CANCELLATION OF REGULAR MEETING
WEDNESDAY, NOVEMBER 20, 2013

PLEASE TAKE NOTICE that the Regular Meeting of the City of Warren General Retirement Health, Life and Disability Benefits Plan and Trust Board of Trustees scheduled for Wednesday afternoon, NOVEMBER 20, 2013, immediately following the 1:00 p.m. General Employees Defined Benefit Retirement System's regular Board meeting, **HAS BEEN CANCELLED.**

The next regular meeting is scheduled to be held in the Baseline Conference Room on the fourth floor of City Hall, One City Square, Warren, Michigan 48093 on Wednesday, December 18, 2013, immediately following the 1:00 p.m. General Employees Defined Benefit Retirement System's regular Board meeting.

Christine C. Cassani
Chairman
Warren Retirement Commission

CCC/pf