



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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December 11, 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, December 16, 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. Richard Plawecki = Reinhart Partners, Inc
 - B. Michael Holycross - Morgan Stanley Graystone Consulting
- IV. Minutes
 - A. Regular Meeting of November 18, 2015
- V. Vouchers
 - A. December, 2015
- VI. Final Average Calculations
 - A. Calvin Bruder
- VII. New Business
 - A. Sandra Krzeszak - Application for Service Retirement Effective 1/1/16
 - B. Eilene Swan - Application for Service Retirement Effective 1/1/16
 - C. Brian Graham - Application for Disability Retirement
 - D. Execution of 2 year Contract w/ Rodwan Consulting

VIII. Information Items

- A. Contributions from Employer
 - 1. November, 2015
- B. Comerica Bank - Monthly Statements through 11/30/15
- C. Securities Lending Statements for October 2015
- D. Summary of part-time/temporary hours worked
- E. Application for Survivor Benefits from Mildred Ruggero, Surviving Spouse of Paul Ruggero, Deceased 11/26/15, Option A
- F. Closed Account - Nicolette Krajewski - deceased 11/29/15
- G. GRS NewsScan dated November 19, 2015

IX. Invoices

- A. Rodwan Consulting Company Inv# 2124 Actuarial and consulting services for year ending December 31, 2014 including actuarial valuation as of December 31, 2014 pursuant to the Actuarial and Consulting Services Agreement \$13,500.00
- B. Gemini Forms & Systems, Envelopes, Invoice 0165902 \$140.98
- C. 2016 MAPERS membership renewal \$100.00

X. Audience

XI. Trustees' Comments

XII. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/rb