



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

WARREN, MI 48093-5287

(586) 751-6833

FAX (586) 751-6834

December 13, 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, December 18, 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. Michael Holycross - Morgan Stanley Graystone
 1. Municipal Survey Results
 2. Portfolio Update
- IV. Minutes
 - A. Regular Meeting of November 20, 2013
- V. Vouchers
 - A. December, 2013

- VI. New Business
 - A. Eugene Perazzo - Application for Service Retirement (Deferred Status) Effective 12/1/13
 - B. Correspondence from the Chair re: Disability Re-Exams for Retirees
 - C. Discussion re: Contract Renewals

- VII. Information Items
 - A. Summary of Contributions and Disbursements for 2013 year-to-date
 - B. Summary of part-time/temporary hours worked
 - C. Contributions from Employer
 - 1. November, 2013
 - D. Securities Lending Statement for October 2013
 - E. Comerica Bank - Monthly Statements through 11/30/13
 - F. Correspondence from: Conway MacKenzie dated 11/27/13 re: the Proposed Class Action Settlement over the Collapse of Sigma Finance
 - G. GRS NewsScan December, 2013

- VIII. Audience

- IX. Trustee Comments

- X. Adjournment

Respectfully,



Christine C. Cassani
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, DECEMBER 18, 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, December 18, 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, January 22, 2014, 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