



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

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January 18, 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, January 23, 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 Consulting
    - 1. Quarterly Performance Evaluation Report for Period Ended 12/31/12
- IV. Minutes
  - A. Regular Meeting of November 28, 2012
- V. Vouchers
  - A. December, 2012
  - B. January, 2013
- VI. Final Average Calculations
  - A. Cherie Wright

VII. New Business

- A. Curtis Patton- Application for Service Retirement -  
Effective January 1, 2013
- B. Thomas Duffy - Application for Disability Retirement
- C. Oksana Urban -Rescind Application for Service  
Retirement
- D. Proposed Employee's Retirement System Budget for Fiscal  
Year 2013/2014
- E. Resolution to Liquidate Assets and Transfer Funds from  
Investment Manager's Account to the Income Account
- F. Resolution to Authorize Transfer of Funds for Pension  
Payments
- G. Resolution to Update Signature Authorizations
  1. Signing of Vouchers for Payment
  2. Investing Funds, Purchasing, Selling and Voting on Any  
Securities Held by the System
- H. Fiduciary Liability Insurance Policy Renewal effective  
3/1/13
- I. Authorization for Attendance at MAPERS One-Day Seminar  
Series on 2/08/13

VIII. Information Items

- A. List of Bills
- B. Contributions from Employer
  1. November, 2012
  2. December, 2012
- C. Comerica Bank - Monthly Statements through 12/31/12
- D. Securities Lending Statements for November, December 2012
- E. Application for Survivor Benefits from Kandice Dash,  
Surviving Spouse of Anthony Dash, Deceased 11/21/12,  
Option A
- F. Correspondence from Comerica Bank -Fee changes effective 1/1/13
- G. Correspondence from Comerica Bank - Pension Services Group
- H. GRS NewsScan dated December 20, 2012
- I. MI Legislative update from VanOverbeke dated 12/27/12
- J. Correspondence from WHV Investment Management

IX. Invoices

- A. MAPERS Membership Dues for 2013 - \$100.00

X. Audience

XI. Trustee's Comments

XII. Adjournment

Respectfully,



Christine C. Cassani  
Chairman