



GENERAL EMPLOYEES RETIREMENT SYSTEM

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January 17, 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, January 22, 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 Presentation
 - A. Sandra Rodwan - Annual Actuarial Valuation Report at 12/31/12
 - B. Michael Holycross - Morgan Stanley Graystone
 1. Quarterly Performance Evaluation Report for Period Ended 12/31/13
- IV. Minutes
 - A. Regular Meeting of December 18, 2013
- V. Vouchers
 - A. January, 2014
- VI. Final Average Calculations
 - A. Bernard Nabors
 - B. Eugene Perazzo

VII. New Business

- A. Jesus Osorio - Application for Service Retirement Effective March 1, 2014
- B. Proposed Employee's Retirement System Budget for Fiscal Year 2014/2015

VIII. Information Items

- A. List of Bills
- B. Contributions from Employer
 - 1. December, 2013
- C. Comerica Bank - Monthly Statements through 12/31/13
- D. Securities Lending Statement for November 2013
- E. Summary of part-time/temporary hours worked
- F. Correspondence from Comerica re: fee changes effective 1/1/14
- G. Closed Account Peggy Jean Zuzga (spouse of Larry) 12/21/2013
- H. Closed Account Arlene Sylvester 12/13/2013
- I. Closed Account Maurice Baertson (spouse of Joyce) 12/22/2013
- J. GRS NewsScan December 16, 2013
- K. MAPERS One Day Seminar, held at Westin Hotel in Southfield, Michigan on Friday, February 7, 2014
- L. Memo from Nickel & Saph, Inc. re: Fiduciary Liability Insurance Policy Renewal Expiring 3/1/14

IX. Invoices

- A. Gemini Forms and Systems - Envelopes Inv 0150275 \$122.25
- B. Gemini Forms and Systems - 1099 Forms and Envelopes \$367.90
- C. MAPERS Membership Dues for 2014 - \$100.00

X. Audience

XI. Trustee Comments

XII. Adjournment

Respectfully,



Christine C. Cassani
Chairman