



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

WARREN, MI 48093-5287

(586) 751-6833

FAX (586) 751-6834

January 23, 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, January 28, 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
- I. Adoption of Agenda
- III. Reports and Presentations
 - A. Sandra Rodwan - Annual Actuarial Valuation Report @ 12/31/13
 - B. Michael Holycross - Morgan Stanley Graystone Consulting
 - 1. Quarterly Performance Evaluation Report for Period Ended 12/31/14
- IV. Minutes
 - A. Regular Meeting of December 17, 2014
- V. Vouchers
 - A. January, 2015
- VI. New Business
 - A. Renewal Application for Fiduciary Insurance Coverage - Policy Expires 3/1/15
 - B. Proposed Employees' Retirement System Budget for Fiscal Year 2015/2016
 - C. Resolution to Liquidate Assets and Transfer Funds from Investment Manager's Account to the Income Account
 - D. Resolution to Authorize Transfer of Funds for Pension Payments
 - E. Comerica Bank Authorized Signers List - QEBA Account
 - F. Application for Survivor Benefits from Gaetanina Silvestri, Surviving Spouse of Vincenzo Silvestri, Deceased 1/7/15, Option B

VII. Information Items

- A. List of Bills
- B. Contributions from Employer
 - 1. December, 2014
- C. Comerica Bank - Monthly Statements through 12/31/14
- D. Securities Lending Statement for November, 2014
- E. Summary of part-time/temporary hours worked
- F. Comerica Checking/Sweep Account Investment Election Form
- G. MAPERS - One Day Seminar, Somerset Inn, Troy, MI Friday, March 13, 2015
- H. Closed Account - Sharlene Ruth Clayton - Deceased 12/10/14
Option B
- I. Closed Account - Florence M Lundy - Deceased 12/7/14 Straight
Life Option
- J. GRS NewsScan January 9, 2015

VIII. Invoices

- A. Gemini Forms & Systems Inv#0158621 1099 Supplies \$383.69
- B. Gemini Forms & Systems Inv#0158750 Window Envelopes \$122.25
- C. Preferred Toner Solutions Inv #94164 HP CC364A Precise Print
compatible cartridge \$114.95
- D. Med Source Services/Consulting Physicians - Inv#S114-116449-1
Review of Records - \$500.00

IX. Audience

X. Trustees' Comments

XI. Adjournment

Respectfully,



Christine C. Cassani
Chairman