



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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February 22, 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, February 27, 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. Sandra Rodwan - Annual Actuarial Valuation Report at 12/31/11
 - B. Michael Holycross - Morgan Stanley Graystone Consulting
- IV. Minutes
 - A. Regular Meeting of January 23, 2013
- V. Vouchers
 - A. February, 2013
- VI. Final Average Calculations
 - A. Curtis Patton

VII. New Business

- A. Jeffrey Dunmire- Application for Service Retirement -
Effective April 28, 2013
- B. Debra Dombrowski- Application for Service Retirement -
Effective April 1, 2013
- C. Edward Kurzawa - Application for Service Retirement -
Effective April 1, 2013
- D. Letter from member David Cooks rescinding deferred status
- E. Regular Interest Credited to Reserve for Employees'
Contributions on Deposit as of December 31, 2011
- F. Discussion re: Employer Contributions for Fiscal Year Ending
June 30, 2013

VIII. Information Items

- A. List of Bills
- B. Contributions from Employer
 - 1. January, 2013
 - 2. February, 2013
- C. Comerica Bank - Monthly Statements through 1/31/13
- D. GRS NewsScan dated February 18, 2013

IX. Invoices

- A. City of Warren - Invoice #CR0612 - Reimbursable Administrative
Expenses Under P.A. for Period 1/01/12 through 6/30/12 -
\$129,431.32
- B. Gemini Forms & Systems - Invoice # 0141944 for \$319.00
- C. Gemini Forms & Systems - Invoice # 0142554 for \$17.33

X. Audience

- XI. Trustee's Comments
- XII. Adjournment

Respectfully,



Christine C. Cassani
Chairman
Warren Retirement Commission