



GENERAL EMPLOYEES RETIREMENT SYSTEM

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April 19, 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, April 24, 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 Report for Period Ended 3/31/13
- IV. Minutes
 - A. Regular Meeting of February 27, 2013
- V. Vouchers
 - A. April, 2013
- VI. Final Average Calculations
 - A. Debra Dombrowski

VII. New Business

- A. Mark Birch - Request for Adjusted Retirement Eligibility Date
- B. James Van Havermaat - Suspension of Pension Benefits -
Effective April 1, 2013
- C. Election - Employees' Retirement System Trustee Term of office
Expiring on 6/30/16
- D. Resolution to Liquidate Assets and Transfer Funds from
Investment Manager's Account to the Income Account
- E. Resolution to Authorize Transfer of Funds for Pension Payments

VIII. Information Items

- A. List of Bills
- B. Contributions from Employer
 - 1. April, 2013
- C. Securities Lending Statements for February 2013
- D. Comerica Bank - Monthly Statements through 3/31/13
- E. GRS NewsScan dated March 26, 2013
- F. Closed Account - Margaret Blackwood - 3/5/13
- G. Correspondence from WHV Investment Management

IX. Invoices

- A. City of Warren - Invoice #CR1212 -
Reimbursable Administrative Expenses Under P.A. for Period
7/01/12 through 12/31/12 - \$238,020.10
- B. Rodwan Consulting Company - Invoice#1649 - \$500.00
Summary Annual Reports as of 12/31/11

X. Audience

XI. Trustee's Comments

XII. Adjournment

Respectfully,



Christine C. Cassani
Chairman