



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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April 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, April 23, 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 Presentations
 - A. Michael Holycross - Morgan Stanley Graystone Consulting
 1. Quarterly Performance Report for Period Ended 3/31/14
- IV. Minutes
 - A. Special Meeting of March 17, 2014
 - B. Regular Meeting of March 27, 2014
 - C. Closed Meeting of March 27, 2014
- V. Vouchers
 - A. April, 2014
- VI. Finals
 - A. Greg Suma

April 17, 2014

- VII. New Business
 - A. Disability Retirees' Re-examinations
 - B. Election - Employees' Retirement System Trustee Term of office
Expiring on 6/30/17

- VIII. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. March, 2014
 - C. Comerica Bank - Monthly Statements through 3/31/14
 - D. Securities Lending Statement for February, 2014
 - E. Summary of part-time/temporary hours worked
 - F. Closed Account Joseph Waligore 3/2/14
 - G. Closed Account Jennie Dewhirst (spouse of John) 4/2/14
 - H. GRS NewsScan March 31, 2014
 - I. GRS NewsScan April 15, 2014

- IX. Invoices
 - A. Med Source Services/Consulting Physicians Inv#SF14-336196-0
\$950.00
 - B. City of Warren - Invoice #CR1213 -
Reimbursable Administrative Expenses Under P.A.
for Period 7/01/13 through 12/31/13 - \$125,601.94

- X. Audience

- XI. Trustee's Comments

- XII. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/pf