

May 17, 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, May 22, 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. Gary Bender - World Asset Management
  - B. Gerald Seizert - Seizert Capital Partners
  - C. Michael Holycross - Morgan Stanley Graystone Consulting
- IV. Minutes
  - A. Regular Meeting of March 27, 2012
  - B. Regular Meeting of April 24, 2013
- V. Vouchers
  - A. April, 2013
- VI Final Average Calculations
  - A. Edward Kurzawa

VII. New Business

- A. Connie Difatta - Application for Service Retirement -  
Effective June 1, 2013
- B. Mark Birch - Application for Service Retirement -  
Effective June 30, 2013
- C. Terrell Williams - Application for Service Retirement -  
Effective June 30, 2013
- D. James Holka - Application for Service Retirement -  
Effective July 1, 2013
- E. Discussion about Notice to Retirees re: Access to City of  
Warren Website and Notice to City Departments re: E-mail  
for Agendas

VIII. Information Items

- A. List of Bills
- B. Securities Lending Statements for March 2013
- C. Comerica Bank - Monthly Statements through 4/30/13
- D. GRS NewsScan dated April 25, 2013

IX. Audience

X. Trustee's Comments

XI. Adjournment

Respectfully,

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Christine C. Cassani  
Chairman

**CITY OF WARREN  
GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY  
BENEFITS PLAN AND TRUST**

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MAY 17, 2013

**CITY OF WARREN  
GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY  
BENEFITS PLAN AND TRUST  
BOARD OF TRUSTEES**

**NOTICE OF CANCELLATION OF REGULAR MEETING  
WEDNESDAY, MAY 22, 2013**

PLEASE TAKE NOTICE that the Regular Meeting of the  
City of Warren General Retirement Health, Life and  
Disability Benefits Plan and Trust Board of Trustees  
scheduled for Wednesday afternoon, May 22, 2013, immediately  
following the 1:00 p.m. General Employees Defined Benefit  
Retirement System's regular Board meeting,  
**HAS BEEN CANCELLED.**

The next regular meeting is scheduled to be held in  
the Baseline Conference Room on the fourth floor of City  
Hall, One City Square, Warren, Michigan 48093 on Wednesday,  
June 26, 2013, immediately following the 1:00 p.m. General  
Employees Defined Benefit Retirement System's regular Board  
meeting.

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Christine C. Cassani  
Chairman  
Warren Retirement Commission

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