GENERAL EMPLOYEES RETIREMENT SYSTEM
ONE CITY SQUARE, SUITE 415
WARREN, MI 48093-5287
(586) 751-6833
FAX (586) 751-6834

June 10, 2016

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, June 15, 2016, 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. Frank Sposato - Lazard Asset Management
- B. Paul Silva - Franklin Templeton Investments
- C. Michael Holycross - Morgan Stanley Graystone Consulting
  - 1. Brexit Information

IV. Minutes
- A. Regular Meeting of April 27, 2016

V. Vouchers
- A. May, 2016
- B. June, 2016

VI. Final Average Calculations
- A. Linda Fortier
- B. Aniello Aprea

VII. Old Business
- A. Brian Graham - Disability Retirement

VIII. New Business
- A. Evelyn Haramija - Application for Service Retirement Effective June 1, 2016
- B. Aniello Aprea - Application for Service Retirement (Deferred Status) Effective June 30, 2016
- C. Susan Metalski - Application for Service Retirement Effective June 30, 2016
- D. Letter from Lori Rotarius for deferred retirement
- E. Correspondence from City Clerk re: Trustee Election Results
- F. Lazard Asset Management re: Certificate of Qualified Institutional Buyer

IX. Information Items
- A. Contributions from Employer
  1. April, 2016
  2. May, 2016
- B. Comerica Bank - Monthly Statements through 5/31/16
- C. Securities Lending Statements for March, April 2016
- D. Summary of part-time/temporary hours worked
- E. Application for Survivor Benefits from Carneta DeCoste, Surviving Spouse of James DeCoste, Deceased 5/6/16, Option A
- F. Application for Survivor Benefits from Borucki, Surviving spouse of Edwin Borucki, Deceased 5/1/16, Option A
- G. Closed Account - Joan Lukas - deceased 4/1/16 spouse of deceased Richard Lukas
- H. Closed Account - Joseph Saraino - deceased 4/12/16
- I. Closed Account - Joyce Hosking - deceased 4/21/16 spouse of decease Samuel Hosking
- J. Closed Account - Rosemary Nowak - deceased 4/21/16 spouse of deceas Daniel Nowak
- K. Closed Account - Edward Novak - deceased 5/8/16
- L. Correspondence from Seizert Capital Partners Re: Personnel Changes
- M. Correspondence from Morgan Stanley Re: Michael Holycross ranking of America's "Top 1,200 Advisors."
- N. GRS Announcement April 18, 2016
- O. GRS Insight May 2016
- P. GRS NewsScan dated May 5, 2016
- Q. GRS NewsScan dated June 3, 2016

X. Invoices
- A. Ramie E Phillips, Jr., P.C. $4,200.00
  Progress Billing for 12/31/15 Audit

XI. Audience

XII. Trustees' Comments

XIII. Adjournment

Respectfully,

Christine C. Cassani
Chairman

CCC/rb