



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

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June 20, 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, June 25, 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. Franklin Templeton Investments - Paul Silva
  - B. Michael Holycross - Morgan Stanley Graystone Consulting
- IV. Minutes
  - A. Regular Meeting of May 28, 2014
- V. Vouchers
  - A. June, 2014
- VI. Old Business
  - A. Disability Retirees' Re-examinations

- VII. New Business
- A. Annual Financial Report For Period Ended 12/31/13 from Ramie E. Phillips, Jr, PC, CPA
  - B. Correspondence from City Clerk re: Trustee Election Results
  - C. Correspondence from Mark Simlar re: adjustment of dates for Christina Zumbrunnen
- VIII. Information Items
- A. Contributions from Employer
    - 1. May, 2014
  - B. Comerica Bank - Monthly Statements through 5/31/14
  - C. Securities Lending Statement for April, 2014
  - D. Resolution from Council re: Amending Fiscal 2015 Budget
  - E. Correspondence from Conway Mackenzie re: Distribution of Settlement Funds from Sigma Finance
  - F. Summary of part-time/temporary hours worked
  - G. GRS NewsScan May 30, 2014
  - H. GRS NewsScan June 18, 2014
- IX. Invoices
- A. Ramie E Phillips, Jr., P.C. \$6,600.00
  - B. MJ Print Envelopes and Letterhead Inv #3382 \$194.00
- X. Audience
- XI. Trustee's Comments
- XII. Adjournment

Respectfully,



Christine C. Cassani  
Chairman