GENERAL EMPLOYEES RETIREMENT SYSTEM
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July 22, 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, July 27, 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. Michael Holycross - Morgan Stanley Graystone Consulting
      1. Quarterly Performance Evaluation Report for Period Ended 6/30/16

IV. Minutes
   A. Regular Meeting of June 15, 2016
   B. Closed Meeting of June 15, 2016

V. Vouchers
   A. June, 2016
   B. July, 2016

VI. Final Average Calculations
   A. Sandy Jones

VII. New Business
   A. Computer Use Policy and User Agreement
   B. Barbara Terc - Application for Service Retirement Effective September 8, 2016
   C. Todd Winkle - Application for Service Retirement Effective August 5, 2016
   D. Deborah Broach - Application for Service Retirement Effective August 31, 2016
   E. Actuarial Report for GASB 67/68 for Period Ended 12/31/15 from Rodwan Consulting Company
   F. Annual Financial Report For Period Ended 12/31/15 from Ramie E. Phillips, Jr, PC, CPA
   G. Resolution to Liquidate Assets and Transfer Funds from Investment Manager's Account to the Income Account
   H. Resolution to Authorize Transfer of Funds for Pension Payments
   I. Authorization for Attendance at 2016 Fall MAPERS Conference 9/18/16 - 9/20/16 and Approval of Expenditures

VIII. Information Items
- A. List of Bills
- B. Contributions from Employer
  - 1. June, 2016
- C. Comerica Bank - Monthly Statements through 6/30/16
- D. Securities Lending Statements for May 2016
- E. Summary of part-time/temporary hours worked
- F. Closed Account - Michael McKoskey - deceased 6/23/16 EDRO
- G. Closed Account - Bruce Cavanaugh - deceased 6/27/16
- H. GRS INSIGHT dated July 2016
- I. GRS NewsScan dated July 22, 2016

IX. Invoices
- A. Ramie Phillips, CPA - $6,600.00 - Final Billing for 12/31/15 Audit

X. Audience

XI. Trustees' Comments

XII. Adjournment

Respectfully,

Christine C. Cassani

Christine C. Cassani
Chairman

CCC/rb