



GENERAL EMPLOYEES RETIREMENT SYSTEM

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July 18, 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, July 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 Evaluation Report for Period Ended 6/30/14
- IV. Minutes
 - A. Regular Meeting of June 25, 2014
 - B. Closed Meeting of June 25, 2014
- V. Vouchers
 - A. July, 2014

July 18, 2014

VI. New Business

- A. Robert C. Jenkins - Application for Service Retirement
Effective 10/1/2014
- B. Joyce Pfeiffer - Application for Service Retirement
Effective 10/1/2014
- C. Ricardo A. Rodriguez - Application for Service Retirement -
Effective 10/11/14
- D. Robert J. Konkolesky - Application for Service Retirement -
Effective October 9, 2014
- E. Actuarial Funding Policy prepared by VanOverbeke, Michaud &
Timmony, P.C.
- F. Institutional Trust Online Services Application

VII. Information Items

- A. List of Bills
- B. Contributions from Employer
 - 1. June 2014
- C. Comerica Bank - Monthly Statements through 6/30/14
- D. Summary of part-time/temporary hours worked
- E. Closed Account Helen Consiglio - deceased 7/2/14
- F. GRS NewsScan July 10, 2014

VIII. Invoices

- A. Gemini Forms & Systems, #10 Left Window Envelopes
Inv# 0154583 \$122.25

IX. Audience

X. Trustees' Comments

XI. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/pf