



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

ONE CITY SQUARE, SUITE 415

WARREN, MI 48093-5287

(586) 751-6833

FAX (586) 751-6834

August 21, 2015

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, August 26, 2015, 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
- IV. Minutes
  - A. Regular Meeting of July 22, 2015
- V. Vouchers
  - A. August, 2015
- VI. New Business
  - A. Wayne Riley - Application for Service Retirement Effective 8/29/15
  - B. David Cooks - Application for Service Retirement Effective 9/1/15
  - C. Patricia Yorke - Application for Service Retirement Effective 10/7/15
  - D. Authorization Form from Morgan Stanley Graystone Consulting RE: DVP Accounts and Client Agreement

- VII. Information Items
- A. Contributions from Employer
    - 1. July, 2015
  - B. Comerica Bank - Monthly Statements through 7/31/15
  - C. Securities Lending Statements for June 2015
  - D. Summary of part-time/temporary hours worked
  - E. Closed Account - Mary Jane Palmer - deceased 7/12/15
  - F. Application for Survivor Benefits from LaVera Wineski,  
Surviving Spouse of Leonard Wineski, Deceased 7/21/15, Option A
  - G. Application for Survivor Benefits from JoAnn Crick,  
Surviving Spouse of Ronald Crick, Deceased 7/30/15, Option B
  - H. GRS NewsScan dated July 23, 2015
  - I. GRS NewsScan dated August 13, 2015

VIII. Audience

IX. Trustees' Comments

X. Adjournment

Respectfully,



Christine C. Cassani  
Chairman

CCC/rb