

August 23, 2013

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 28, 2013 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 Presentation
 - A. Frank Sposato - Lazard Asset Management
 - B. David Schwarzenberger - Wentworth, Hauser, and Violich
 - C. Michael Holycross - Morgan Stanley Graystone
- IV. Minutes
 - A. Regular Meeting of July 24, 2013
- V. Vouchers
 - A. August, 2013
- VI. Final Average Calculations
 - A. Mark Birch
 - B. Connie Difatta
 - C. Thomas Duffy
 - D. James Holka
 - E. Daniel Smith
 - F. Terrell Williams

VII. New Business

- A. Annual Financial Report for Period Ended 12/31/12 from Ramie E. Phillips Jr., P.C., CPA
- B. Lynn Maslowski - Application for Service Retirement Effective September 5, 2013
- C. Kathryn Dombrowski - Application for Service Retirement Effective October 19, 2013

VIII. Information Items

- A. List of Bills
- B. Contributions from Employer
 - 1. July, 2013
- C. Securities Lending Statement for May 2013
- D. Comerica Bank - Monthly Statements through 7/31/13
- E. Closed Account Genevieve Burchell - 7/21/13
- F. Closed Account Robert Mc Isaac - 8/4/13
- G. Closed Account Andonina Baril - 8/7/13
- H. GRS NewsScan July 31, 2013

IX. Invoices

- A. Ramie E. Phillips, Jr. PC, CPA - \$6,600.00
Final Billing for the 12/31/12 Audit

X. Audience

XI. Trustee's Comments

XII. Adjournment

Respectfully,

Christine C. Cassani
Chairman

**CITY OF WARREN
GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS PLAN AND TRUST**

ONE CITY SQUARE - SUITE 415
WARREN, MICHIGAN 48093-5287
(586) 751-6833
FAX (586) 751-6834

August 23, 2013

City of Warren General Retirement Health, Life, and Disability
Board of Trustees, Warren, MI 48093

Dear Trustees:

A Regular Meeting of the City of Warren General Retirement Health, Life, and Disability Board of Trustees has been called for Wednesday afternoon August 28, 2013, immediately following the General Employees Defined Benefit Retirement System's regular Board meeting, 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. Minutes
 - A. Regular Meeting of July 24, 2013
- IV. New Business
 - A. Annual Financial Report for Period Ended 12/31/12 from Ramie E. Phillips Jr., P.C., CPA
- V. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. July, 2013
 - C. Comerica Bank - Monthly Statements through 7/31/13
- VI. Invoices
 - A. Ramie E. Phillips Jr., P.C., CPA - Invoice Dated 8/6/13 for Audit of City of Warren General Retirement Health, Life and Disability Benefits Plan & Trust - \$3,200.00
- VII. Audience
- VIII. Trustee's Comments
- IX. Adjournment

Respectfully,

CCC/jf

Christine C. Cassani, Chairman