



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

ONE CITY SQUARE, SUITE 415

WARREN, MI 48093-5287

(586) 751-6833

FAX (586) 751-6834

September 23, 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, September 28, 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. Chris D'Agnes - Hamlin Capital Management
  - B. Michael Holycross - Morgan Stanley Graystone Consulting
- IV. Minutes
  - A. Regular Meeting of July 27, 2016
- V. Vouchers
  - A. August, 2016
  - B. September, 2016
- VI. Final Average Calculations
  - A. Susan Metalski
- VII. New Business
  - A. Resolution to Approve Domestic Relations Order Macomb County Circuit Court Case No. 15-7026-DO
  - B. Computer Use Policy and User Agreement
  - C. Resolution to Liquidate Assets and Transfer Funds from Investment Manager's Account to the Income Account
  - D. Resolution to Authorize Transfer of Funds for Pension Payments
  - E. MAPERS Survey Results
  - F. Notice of Dental Open Enrollment posted to Retirement website 9/12/16
  - G. Authorization for Cash Disbursements for December QEBA Payments

VIII. Information Items

- A. Contributions from Employer
  - 1. July, 2016
  - 2. August, 2016
- B. Comerica Bank - Monthly Statements through 8/31/16
- C. Securities Lending Statements for June 2016, July 2016
- D. Summary of part-time/temporary hours worked
- E. Correspondence from Comerica re: Securities Lending Guidelines
- F. Correspondence from City Controller's office re: Transfer of Funds to QEBA Trust Account for Retiree Payments for Calendar Year 2016
- G. GRS NewsScan summaries are now available at [www.grsconsulting.com/category/news-scan](http://www.grsconsulting.com/category/news-scan)

IX. Invoices

- A. Rodwan Consulting-Invoice #2242- \$6,400.00  
Actuarial Information for GASB 67/68 Reporting Requirements
- B. City of Warren - Invoice #CR0616 - Reimbursable Administrative Expenses Under P.A. 55 for Period 1/1/16 - 6/30/16 - \$118,973.67

X. Audience

XI. Trustees' Comments

XII. Adjournment

Respectfully,



Christine C. Cassani  
Chairman

CCC/rb