



GENERAL EMPLOYEES RETIREMENT SYSTEM

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September 18, 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, September 23, 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. Lazard Asset Management
 - B. Michael Holycross - Morgan Stanley Graystone Consulting
- IV. Minutes
 - A. Regular Meeting of August 26, 2015
- V. Vouchers
 - A. September, 2015
- VI. New Business
 - A. Cal Bruder - Application for Service Retirement Effective 11/14/2015
 - B. Certification of DVP Instructions by Authorized Persons
 - C. Correspondence from VanOverbeke Michaud & Timmony, P.C. Dated 8/21/15 re: Online Disclosure Requirements
 - D. Discussion re: Direct Deposit of Pension Check Policy

VII. Information Items

- A. Contributions from Employer
 - 1. August, 2015
- B. Comerica Bank - Monthly Statements through 8/31/15
- C. Securities Lending Statements for July 2015
- D. Summary of part-time/temporary hours worked
- E. Closed Account - Winifred Van De Steene - deceased 8/29/15
- F. GRS NewsScan dated August 27, 2015

VIII. Audience

IX. Trustees' Comments

X. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/rb