

September 20, 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, September 25, 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. Michael Holycross - Morgan Stanley Graystone
- IV. Minutes
  - A. Regular Meeting of August 28, 2013
- V. Vouchers
  - A. September, 2013
- VI. Final Average Calculations
  - A. Monique Dunlap

- VII. New Business
  - A. Letter from Comerica re: New Tax Recovery Service
- VIII. Information Items
  - A. Summary of part-time/temporary hours worked
  - B. Notice re: Sigma Class Action Lawsuit
  - C. Contributions from Employer
    - 1. August, 2013
  - D. Securities Lending Statement for July 2013
  - E. Comerica Bank - Monthly Statements through 8/31/13
  - F. GRS NewsScan September 13, 2013
- IX. Audience
- X. Trustee Comments
- XI. Adjournment

Respectfully,

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Christine C. Cassani  
Chairman

CCC/pf

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

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

NOTICE OF CANCELLATION OF REGULAR MEETING  
WEDNESDAY, SEPTEMBER 25, 2013

PLEASE TAKE NOTICE that the Regular Meeting of the City of Warren General Retirement Health, Life and Disability Benefits Plan and Trust Board of Trustees scheduled for Wednesday afternoon, September 25, 2013, immediately following the 1:00 p.m. General Employees Defined Benefit Retirement System's regular Board meeting,  
**HAS BEEN CANCELLED.**

The next regular meeting is scheduled to be held in the Baseline Conference Room on the fourth floor of City Hall, One City Square, Warren, Michigan 48093 on Wednesday, October 23, 2013, immediately following the 1:00 p.m. General Employees Defined Benefit Retirement System's regular Board meeting.

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Christine C. Cassani  
Chairman  
Warren Retirement Commission

CCC/jf