

July 19, 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, July 24, 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 Consulting
 - 1. Quarterly Performance Evaluation Report for Period Ended 6/30/13
- IV. Minutes
 - A. Regular Meeting of June 26, 2013
- V. Vouchers
 - A. July, 2013

- VI. New Business
 - A. Resolution to Liquidate Assets and Transfer Funds from Investment Manager's Account to the Income Account
 - B. Resolution to Authorize Transfer of Funds for Pension Payments
 - C. Marcia Jamroz - Application for Service Retirement Effective September 3, 2013
 - D. Application for Survivor Benefits from Monique Dunlap, Surviving Spouse of Alvin Richard Dunlap, effective August 19, 2013
 - E. Authorization for Attendance at 2013 Fall MAPERS Conference 9/22/13 - 9/24/13 and Approval of Expenditures

- VII. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. June, 2013
 - C. Securities Lending Statement for May 2013
 - D. Comerica Bank - Monthly Statements through 6/30/13
 - E. Closed Account Gregory Bleske - 6/12/13
 - F. GRS NewsScan July 3, 2013
 - G. Second Quarter 2013 Update from WHV re: International & Global Equity Strategy

- VIII. Invoices
 - A. Ramie E. Phillips, Jr. PC, CPA - \$4,200.00
Progress Billing for the 12/31/12 Audit

- IX. Audience

- X. Trustee's Comments

- XI. 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
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July 19, 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 July 24, 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 April 24, 2013
- IV. New Business
 - A. Update from Chairman re: Portfolio Assets
 - 1. Investment Review for World Asset Management at 6/30/13
 - 2. 2nd Quarter, 2013 Report from Reinhart Partners, Inc.
 - 3. 2nd Quarter, 2013 Report from Seizert Partners
- V. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. April, 2013
 - 2. May, 2013
 - 3. June, 2013
 - C. Comerica Bank - Monthly Statements through 6/30/13
- VI. Invoices
 - A. VanOverbeke, Michaud & Timmony, P.C. - \$1,938.00
Statement for Legal Services Jan 1, 2012 - Dec 31, 2012
- VII. Audience
- VIII. Trustee's Comments
- IX. Adjournment

Respectfully,

CCC/jf

Christine C. Cassani, Chairman