

June 21, 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, June 26, 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
- IV. Minutes
  - A. Regular Meeting of May 22, 2013
- V. Vouchers
  - A. June, 2013
- VI Final Average Calculations
  - A. Jeffrey Dunmire
  - B. Jonathan Hanson

VII. New Business

- A. Dan Smith - Application for Service Retirement  
Revised Retirement Date - Effective July 8, 2013
- B. Discussion re: Part-Time/Temporary Staffing

VIII. Information Items

- A. List of Bills
- B. Contributions from Employer
  - 1. May, 2013
- C. Securities Lending Statement for April 2013
- D. Comerica Bank - Monthly Statements through 5/31/13
- E. Correspondence from City Clerk re: Designated Trustee to  
Serve for Three-Year Term Ending 6/30/16
- F. GRS NewsScan dated June 14, 2013

IX. Invoices

- A. Gemini Systems - Invoice # 0144904  
#10 Window Envelopes - \$122.25
- B. VanOverbeke, Michaud & Timmony - \$2,992.00  
Statement for Legal Services Jan 1, 2012 - Dec 31, 2012

X. Audience

XI. Trustee's Comments

XII. Adjournment

Respectfully,

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Christine C. Cassani  
Chairman

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

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June 21, 2013.

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

NOTICE OF CANCELLATION OF REGULAR MEETING  
WEDNESDAY, JUNE 26, 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,  
June 26, 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,  
July 24, 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

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