

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

ONE CITY SQUARE - SUITE 415
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June 20, 2014

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 June 25, 2014, 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. April 23, 2014
 - B. May 28, 2014
- IV. New Business
 - A. Annual Financial Report For Period Ended 12/31/13 from Ramie E. Phillips, Jr, PC, CPA
- V. Old Business
 - A. Correspondence from Tom Michaud re: City of Warren - Invoice # CV1213 - Reimbursable Retiree Medical Expenses for Period 7/01/13 through 12/31/13 \$4,827,970.70
- VI. Information Items
 - A. Contributions from Employer
 - 1. April 2014
 - 2. May 2014
 - B. Comerica Bank Monthly Statements through 5/31/14
- VII. Invoices
 - A. Ramie E Phillips, Jr., P.C. \$3,200.00
- VIII. Audience
- IX. Trustees' Comments
- X. Adjournment

Respectfully,



Christine C. Cassani, Chairman