

August 21, 2020

CITY OF WARREN EMPLOYEES RETIREMENT SYSTEM
BOARD OF TRUSTEES

NOTICE OF **ZOOM** BOARD MEETING

Due to COVID-19 Please take note that the Regular Meeting of the City of Warren Employees Retirement System Board of Trustees scheduled for Wednesday, August 26, 2020 at 1PM will be held via **ZOOM**.

Please see information below to follow regarding logging in.

Stay Safe,

Christine C. Cassani
Chairman

Join Zoom Meeting:

<https://morganstanley.zoom.us/j/99307670326?pwd=eldvTG5ZMzRmcm1aM0JCNzd2RnJBZz09>

Meeting ID: 993 0767 0326
Password: 151085

One tap mobile
+19294362866,,99307670326# US (New York)
+13017158592,,99307670326# US (Germantown)

Dial by your location

+1 929 436 2866 US (New York)
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GENERAL EMPLOYEES RETIREMENT SYSTEM

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August 21, 2020

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, August 26, 2020 via Zoom.

AGENDA

- I. Call to Order - Roll Call
- II. Adoption of Agenda
- III. Reports and Presentation
 - A. Rodwan Consulting
 - 1. Actuarial Valuation 12/31/19
 - B. LSIA
 - C. Aristotle
 - D. Morgan Stanley Graystone Consulting
 - 1. Performance Update
 - 2. Asset Allocation Study
- IV. Minutes
 - A. Regular Meeting of July 22, 2020
- V. Vouchers
 - A. August, 2020
- VI. Finals
 - A. Robert Andreozzi
- VII. New Business
 - A. Annual Financial Report for Period Ended 12/31/2019 from Ramie E. Phillips Jr., PC, CPA
 - B. Paul Wojnar - Application for Service Retirement effective 10-1-2020
 - C. Lori Rotarius Application for Deferred Retirement Effective 8-23-2020

- VII. New Business con't
 - D. Authorize Liquidation for Transfer of Funds for Pension Payments

- VIII. Information Items
 - A. Contributions from Employer
 - 1. July, 2020
 - B. Comerica Bank - Monthly Statements through 7/31/2020
 - C. Securities Lending Statement for June 2020
 - D. Summary of part-time/temporary hours worked, June 2020
 - E. Closed Account - Joanne Patalon - deceased 7/20/2020 - Spouse of deceased Gilbert, Option B
 - F. Application for Survivor Benefits from Barbara Kennedy, Surviving Spouse of Dennis Kennedy, Deceased 6/16/2020, Option A
 - G. Application for Survivor Benefits from Lois Leamer, Surviving Spouse of Alvin Leamer, Deceased 7/8/2020, Option A
 - H. GRS NewsScan summaries are now available at www.grsconsulting.com/category/news-scan

- IX. Invoices
 - A. Ramie E Phillips Jr., P.C. \$12,000.00 Billing for 12/31/19 Audit

- X. Audience

- XI. Trustees' Comments

- XII. Adjournment

Respectfully,

Christine C. Cassani
Chairman

CCC/rb