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)
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
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