

September 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, September 23, 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/91665430149?pwd=TUZROU1OZFJKVHF
MZDdKSHdVMXZZUT09](https://morganstanley.zoom.us/j/91665430149?pwd=TUZROU1OZFJKVHF
MZDdKSHdVMXZZUT09)

Password: 376868

One tap mobile

+19294362866,,91665430149# US (New York)
+13126266799,,91665430149# US (Chicago)

Dial by your location

+1 929 436 2866 US (New York)
+1 312 626 6799 US (Chicago)



GENERAL EMPLOYEES RETIREMENT SYSTEM

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September 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, September 23, 2020 via Zoom.

AGENDA

- I. Call to Order - Roll Call
- II. Adoption of Agenda
- III. Reports and Presentation
 - A. Hamlin Capital Management Charlie Garland
 - B. Morgan Stanley Graystone Consulting
 1. Performance Update
 2. Discussion Re: Rebalance
- IV. Minutes
 - A. Regular Meeting of August 26, 2020
- V. Vouchers
 - A. September, 2020
- VI. Finals
 - A. Lori Rotarius

VII. Information Items

- A. Contributions from Employer
 - 1. August, 2020
- B. Comerica Bank - Monthly Statements through 8/31/2020
- C. Securities Lending Statement for July 2020
- D. Correspondence from VanOverbeke, Michaud & Timmony
Re: Trustee Election Policies & Procedures
- E. Summary of part-time/temporary hours worked, August 2020
- F. Closed Account - Lorene Tombrella - deceased 7/21/2020 -
Spouse of deceased Peter Tombrella, Option B
- G. Closed Account - Linda MacDonald - deceased 8/14/2020 -S.L.
- H. GRS NewsScan summaries are now available at
www.grsconsulting.com/category/news-scan

VIII. Invoices

- A. Rodwan Consulting Company -Actuarial Valuation as of December 31, 2019
Inv #2819 \$13,500.00
- B. City of Warren-Invoice #CR0620-Reimbursable Admin Expenses
for Period 1/1/20 - 6/30/20 - \$93,522.27

IX. Audience

X. Trustees' Comments

XI. Adjournment

Respectfully,

Christine C. Cassani
Chairman

CCC/rb