



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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December 10, 2021

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, December 15, 2021 in the **1st Floor Conference Room on the First Floor** of the Warren City Hall, One City Square, Warren, Michigan 48093.

AGENDA

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- I. Call to Order - Roll Call
 - II. Adoption of Agenda
 - III. Reports and Presentation
 - A. AndCo Consulting
 - 1. Performance Report for Period
 - 2. Asset Allocation
 - IV. Minutes
 - A. Regular Meeting of November 3, 2021
 - V. Vouchers
 - A. November, 2021
 - B. December, 2021
 - VI. Finals
 - A. Debra A Jones (deferred)
 - VII. New Business
 - A. Correspondence from Foster & Foster - Extension of Actuarial Services Agreement
 - B. Approved Dates for 2022 Meetings

VIII. Information Items

- A. Contributions from Employer
 - 1. November, 2021
- B. Comerica Bank - Monthly Statements through 11/30/2021
- C. Securities Lending Statement for October 2021
- D. Summary of part-time/temporary hours worked, September, October, November 2021
- E. Application for Survivor Benefits from Joseph Grammatico, Surviving Spouse of Suzanne Grammatico, Deceased 10/15/2021, Option B
- F. Closed Account - Laura Alcala-Hesse - deceased 10/1/2021
- G. Closed Account - Sharon Wiltse - deceased 10/23/2021
- H. Closed Account - Margaret Robine - deceased 3/9/2021
- I. Closed Account - Margaret E Ingles - deceased 8/20/2021
Also, spouse of Albert Ingles - closed account
- J. Closed Account - Kathryn J Schade - deceased 10/12/2021 - Spouse of deceased Ronald Schade, Option B
- K. Closed Account - Mildred I Ruggero - deceased 11/16/2021 - Spouse of deceased Paul Ruggero, Option A
- L. Closed Account - Yvonne Domka - deceased 3/14/2021 - spouse of Deceased Joseph Domka, Option A
- M. GRS NewsScan summaries are now available at www.grsconsulting.com/category/news-scan

IX. Audience

X. Trustees' Comments

XI. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/rb