



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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March 18, 2022

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, March 23, 2022 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. Reports and Presentation
 - A. AndCo Consulting
 - 1. Performance Report
 - 2. Investment Savings/Strategies

- IV. Minutes
 - A. Regular Meeting of January 26, 2022
- V. Vouchers
 - A. February, 2022
 - B. March, 2022
- VI. Finals
 - A. Cheryl Osowski
 - B. Mary Czerwinski
- VII. New Business
 - A. Regular Interest Credited to Reserve for Employees' Contributions on Deposit as of 12/31/2020
 - B. Authorization for Attendance at 2022 Spring MAPERS Conference 5/22/22 - 5/24/22 and Approval of Expenditures
 - C. Resolution to Approve Domestic Relations Order Collier County (FL) Circuit Court Case No. 19-DR- 0981
 - D. Dennis Johnson - Application for Service Retirement effective 4/11/22
 - E. Rodger Oxie Jr. - Application for Service Retirement effective 4/11/22
 - F. Disability Retirees' Re-examinations / Income Verification

VIII. Information Items

- A. Contributions from Employer
 - 1. January, 2022
 - 2. February, 2022
- B. Comerica Bank - Monthly Statements through 2/28/2022
- C. Correspondence from VanOverbeke, Michaud & Timmony, P.C. RE: Michigan Attorney General Opinion #7318
- D. Correspondence re: Securities Lending Program
- E. Securities Lending Statement for December, 2021, January, 2022
- F. Summary of part-time/temporary hours worked, January, February 2022
- G. Closed Account - Paulina Krajdub - deceased 1/27/2022 - Straight Life
- H. Closed Account - Josephine Cannavo - deceased 1/9/2022 - Spouse of Deceased Salvatore Cannavo, Option A
- I. S NewsScan summaries are now available at www.grsconsulting.com/category/news-scan

IX. Invoices

- A. City of Warren-Invoice #CR1221-Reimbursable Admin Expenses for Period 7/1/21 - 12/31/21 - \$103,567.84

X. Audience

XI. Trustees' Comments

XII. Adjournment

Respectfully,



Christine C. Cassani
Chairman