



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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April 22, 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, April 27, 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. Quarterly Performance Report
 - 2. Correspondence re: Russian Investments
- IV. Minutes
 - A. Regular Meeting of March 23, 2022
- V. Vouchers
 - A. April, 2022
- VI. New Business
 - A. Dawn McLean - Application for Service Retirement effective 5-19-22
 - B. Rodger Oxie Jr. - Rescind Application for Service Retirement
 - C. Schedule for Defined Benefit Plan Trustee Election
 - D. Authorize Liquidation for Transfer of Funds for Pension Payments

VII. Information Items

- A. List of Bills
- B. Contributions from Employer
 - 1. March, 2022
- C. Comerica Bank - Monthly Statements through 3/31/2022
- D. Correspondence from Lazard Asset Management
- E. Securities Lending Statement for February, 2022
- F. Summary of part-time/temporary hours worked, March 2022
- G. Correspondence from YCM date April 19, 2022
- H. Closed Account - Richard D Plizga - deceased 3/17/2022 - Option A
- I. Closed Account - Jerome R Schmeiser - deceased 2/13/2022-OptionA
- J. Closed Account - Betty H Kirk - deceased 3/16/2022 - Spouse of Deceased Robert Kirk, Option B
- K. NewsScan summaries are now available at www.grsconsulting.com/category/news-scan

VIII. Invoices

- A. VanOverbeke, Michaud & Timmony, P.C. - Legal Services 10/1/21 to 12/31/21
Invoice #111285 \$1,998.00

IX. Audience

- X. Trustees' Comments

XI. Adjournment

Respectfully,



Christine C. Cassani
Chairman