



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

ONE CITY SQUARE, SUITE 415

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June 17, 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, June 22, 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. American Core Realty - Todd Fowler
  - B. Boyd Watterson-Casey Wendeln
  - C. TA Realty Core Property Fund - Devin Sullivan, Sean Ruhmann
  - D. AndCo Consulting
    - 1. Portfolio Update
    - 2. Private Debt Primer
- IV. Minutes
  - A. Regular Meeting of April 27, 2022
- V. Vouchers
  - A. May, 2022
  - B. June, 2022
- VI. Finals
  - A. Dennis Johnson
- VII. New Business
  - A. Amy Engle-Application for Service Retirement effective 7-1-22
  - B. David Garwood - Application for Service Retirement effective 7-1-22
  - C. Mary Clark-Application for Service Retirement effective 8-1-22
  - D. Geraldina Dupuis - Application for Service Retirement effective 8-3-22
  - E. Annual Financial Report for Period Ended 12/31/2021 from Ramie E. Phillips Jr., PC, CPA
  - F. GASB 67/68 Report 12/31/21 Foster & Foster
  - G. 2022 Trustee Election Results

VIII. Information Items

- A. Contributions from Employer
  - 1. April, 2022
  - 2. May, 2022
- B. Comerica Bank - Monthly Statements through 5/31/2022
- C. Securities Lending Statement for March, 2022, April, 2022
- D. Closed Account -Rosalie A Finazzo-deceased 11/23/21-Straight Life
- E. Closed Account - Nelson Peitz - deceased 5/21/2022 -StraightLife
- F. NewsScan summaries are now available at  
[www.grsconsulting.com/category/news-scan](http://www.grsconsulting.com/category/news-scan)

IX. Audience

X. Trustees' Comments

XI. Adjournment

Respectfully,



Christine C. Cassani  
Chairman

CCC/rb

If any Trustees and/or members of the public who would like to participate have some type of disability that would prevent them from doing so, then reasonable accommodations would be made upon request.