



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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July 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, July 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. 2nd Quarter Performance Update
 - 2. Private Debt Primer

- IV. Minutes
 - A. Regular Meeting of June 22, 2022
- V. Vouchers
 - A. July, 2022
- VI. Finals
 - A. Dawn McLean
- VII. New Business
 - A. Authorization for Attendance at 2022 Fall MAPERS Conference - September 17 - 20 and Approval of Expenditures
 - B. Discussion/Adoption of Assumption changes for Valuation Report re: Interest Rate and Mortality Table
- VIII. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. June, 2022
 - C. Comerica Bank - Monthly Statements through 6/30/2022
 - D. Securities Lending Statement for May, 2022
 - E. Summary of part-time/temporary hours worked, April, May and June 2022
 - F. Correspondence from VanOverbeke, Michaud and Timmony, P.C., Re: Legal Opinions

~~VIII. Information Items Con't~~

- G. Application for Survivor Benefits from Deanna S Rice,
Surviving Spouse of Leonard W Rice Sr, Deceased 6/3/2022, Option A
- H. Application for Survivor Benefits from Annamma Mathew, Surviving
Spouse of Kuttipurathu Mathew, Deceased 6/15/2022, Option B
- I. NewsScan summaries are now available at
www.grsconsulting.com/category/news-scan

IX. Invoices

- A. Ramie E Phillips, Jr., PC, CPA - Audit of Books for year 2021
\$12,300.00
- B. Foster & Foster Actuaries & Consultants - GASB 67/68 - Invoice 24061 -
\$6,400.00

X. Audience

XI. Trustees' Comments

XII. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/rb