



GENERAL EMPLOYEES RETIREMENT SYSTEM

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August 19, 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, August 24, 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. Foster & Foster
 - 1. Actuarial Valuation as of 12/31/21
 - B. AndCo Consulting
 - 1. Private Debt Education
 - 2. Portfolio Update
- IV. Minutes
 - A. Regular Meeting of July 27, 2022
- V. Vouchers
 - A. August, 2022
- VI. Finals
 - A. Amy Engle
- VII. New Business
 - A. Authorize Liquidation for Transfer of Funds for Pension Payments
- VIII. Information Items
 - A. Contributions from Employer
 - 1. July, 2022
 - B. Comerica Bank - Monthly Statements through 7/31/2022
 - C. Securities Lending Statement for June, 2022
 - D. Summary of part-time/temporary hours worked, July 2022
 - E. Correspondence from VanOverbeke, Michaud and Timmony, P.C., Re: Defined Benefit Grant Money

VIII. Information Items Con't

F. 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

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.