



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

WARREN, MI 48093-5287

(586) 751-6833

FAX (586) 751-6834

September 23, 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, September 28, 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. Portfolio Update
- IV. Minutes
 - A. Regular Meeting of August 24, 2022
- V. Vouchers
 - A. September, 2022
- VI. New Business
 - A. Resolution to Approve Income Withholding Order
St. Clair County FOC Case No. 913726691
- VII. Information Items
 - A. Contributions from Employer
 - 1. August, 2022
 - B. Comerica Bank - Monthly Statements through 8/31/2022
 - C. Securities Lending Statement for July, 2022
 - D. Summary of part-time/temporary hours worked, August, 2022
 - E. Application for Survivor Benefits from Ronald Parks,
Surviving Spouse of Sharon Parks, Deceased 8/10/2022, Option A
 - F. Application for Survivor Benefits from Jean Greene,
Surviving Spouse of Kelly Greene, Deceased 8/14/2022, Option A
 - G. Closed Account -Linda L Walker - deceased 11/23/21 - Spouse of
deceased Lawrence Walker - Option A
 - H. NewsScan summaries are now available at
www.grsconsulting.com/category/news-scan

VIII. Invoices

- A. City of Warren - Invoice #CR0622 - Reimbursable Admin Expenses
for period 1/1/22 - 6/30/22 - \$95,638.48
- B. Foster & Foster- Invoice #24611 -12/31/21 Pension Valuation Report
\$13,500

IX. Audience

X. Trustees' Comments

XI. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/rb