



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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February 17, 2023

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, February 22, 2023** 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 Evaluation Report for Period Ended 12/31/22
 - 2. Private Debt Education
- IV. Minutes
 - A. Regular Meeting of December 14, 2022
- V. Vouchers
 - A. January, 2023
 - B. February, 2023
- VI. Finals
 - A. Ronald DiCicco
- VII. New Business
 - A. Joe Stone - Application for Service Retirement effective 3/1/2023
 - B. William Forrester - Application for Service Retirement effective 3/17/2023
 - C. Robert Turner - Application for Service Retirement effective 4/1/2023
 - D. Rick Traub Resignation / New Trustee Election Results
 - E. Regular Interest Credited to Reserve for Employees' Contributions on Deposit as of 12/31/2021
 - F. Authorization for Attendance at 2023 Spring MAPERS Conference 5/20/23 - 5/23/23 and Approval of Expenditures

VII. New Business (Continued)

- G. Renewal Application for Fiduciary Insurance Coverage - Policy Expires 3/1/23
- H. Proposed Employees' Retirement System Budget for Fiscal Year 2023/2024
- I. Authorize Liquidation for Transfer of Funds for Pension Payments
- J. Correspondence from Reinhart Partners

VIII. Information Items

- A. List of Bills
- B. Contributions from Employer
 - 1. December, 2022
 - 2. January, 2023
- C. Comerica Bank - Monthly Statements through 1/31/2023
- D. Securities Lending Statement for November, December 2022
- E. Summary of part-time/temporary hours worked, December, 2022 January 2023
- F. Legislative Update from VanOverbeke, Michaud, & Timmony PC RE: Secure 2.0 Act
- G. MAPERS One Day Seminar Information
- H. Application for Survivor Benefits from Mary Eisenmann, Surviving Spouse of Robert Eisenmann, Deceased 11/01/2022, Option A
- I. Application for Survivor Benefits from Katherine Hanson, Surviving Spouse of Jonathan M Hanson, Deceased 11/29/2022, Option A
- J. Closed Account - Ruth Gehart - deceased 10/23/2022 - Closed

IX . Invoices

- A. VanOverbeke, Michaud & Timmony, P.C. - Legal Services 7/1/2022 to 12/31/22
Invoice #111649 \$2,731.3.00

X. Audience

XI. Trustees' Comments

XII. 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.