



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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March 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, March 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. Foster & Foster - Jason Franken
 - 1. Actuarial Experience Study
 - B. AndCo Consulting
 - 1. Performance Evaluation Report
- IV. Minutes
 - A. Regular Meeting of February 22, 2023
- V. Vouchers
 - A. March, 2023
- VI. Finals
 - A. Rodger Oxie
- VII. New Business
 - A. Authorization for purchase of replacement I-Pad
 - B. Disability Retirees' Re-examinations / Income Verification
 - C. Schedule for Defined Benefit Plan Trustee Election
 - D. Authorization to close accounts of deceased beneficiaries.
- VIII. Information Items
 - A. Contributions from Employer
 - 1. February, 2023
 - B. Comerica Bank - Monthly Statements through 2/28/2023
 - C. Securities Lending Statement for January, 2023
 - D. Summary of part-time/temporary hours worked, February, 2023
 - E. Correspondence from VanOverbeke, Michaud, & Timmony RE: PA 4
 - F. Closed Account - Stanley Smigiel - deceased 2/23/2023 - Spouse of deceased Dorothy Smigiel - Option B
 - G. Closed Account - LaVera Wineski - deceased 2/24/2023 - Spouse of Deceased Leonard Wineski - Option A

VIII. Information Items (Continued)

- H. Closed Account - Joann L VanDosen - deceased 8/22/2020
Spouse of deceased Henry - Option A
- I. Closed Account - Mary Kawa - deceased 2/26/2023 - Spouse of deceased
Marion Kawa - Option A
- J. Closed Account - Elaine I Smith - deceased 2/21/2023 - spouse of
deceased Harold - Option A
- K. Deferred Account - Closed - Matthew J Harper - deceased 1/8/2020

IX . Invoices

- A. Foster & Foster - Experience Study - Inv # 26130 - \$6,500.00
- B. City of Warren-Invoice #CR1222-Reimbursable Admin Expenses
for Period 7/1/22 - 12/31/22 - \$89,560.93

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.