



GENERAL EMPLOYEES RETIREMENT SYSTEM

April 28, 2023

ONE CITY SQUARE, SUITE 415

WARREN, MI 48093-5287

(586) 751-6833

FAX (586) 751-6834

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 **11:00 a.m. on Wednesday, May 3, 2023** in the **Van Dyke Conference Room** on the **Third 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 Report
 2. Asset Allocation Review
- IV. Minutes
 - A. Regular Meeting of March 22, 2023
 - B. Closed Session Meeting of March 22, 2023
- V. Vouchers
 - A. April, 2023
- VI. Finals
 - A. Dale Stickney
 - B. William Forrester
 - C. Robert Turner Jr.
 - D. Joseph Stone
- VII. Old Business
 - A. Actuarial Experience Study-Recommendations
- VIII. New Business
 - A. Glenn M Gellert - Application for Service Retirement effective 7/22/2023
 - B. Direct Deposit procedures review. Approval of Payment Reissue
 - C. Authorize Liquidation for Transfer of Funds for Pension Payments
- IX. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 1. March, 2023
 - C. Comerica Bank - Monthly Statements through 3/31/2023
 - D. Securities Lending Statement for February, 2023

IX. Information Items (Continued)

- E. Summary of part-time/temporary hours worked, March, 2023
- F. Closed Account - Gloria Nieporte - deceased 3/11/2023 - Spouse of Deceased Darrell Nieporte - Option A
- G. Closed Account - Irene Kocis - deceased 3/19/2023 - Spouse of Deceased Edward Kocis - Option A

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.