



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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June 23, 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, June 28, 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. Performance Evaluation Report
- IV. Minutes
 - A. Regular Meeting of May 3, 2023
- V. Vouchers
 - A. May, 2023
 - B. June, 2023
- VI. New Business
 - A. Gerard Dunne - Application for Service Retirement effective 8/1/2023
 - B. David DeGrandchamp - Application for Service Retirement effective 8/1/2023
 - C. Annual Financial Report for Period Ended 12/31/2022 from Ramie E. Phillips Jr., PC, CPA
 - D. GASB 67/68 Report 12/31/22 Foster & Foster
 - E. 2023 Trustee Election Results
- VII. Information Items
 - A. Contributions from Employer
 1. April, 2023
 2. May, 2023
 - B. Comerica Bank - Monthly Statements through 5/31/2023
 - C. Securities Lending Statement for March, 2023, April, 2023
 - D. Summary of part-time/temporary hours worked, April, May, 2023

VII. Information Items (Continued)

- E. Closed Account - Vincentia M Birch - deceased 4/6/2023 - Spouse
Of deceased Edward Birch - Option A
- F. Closed Account - Leo Rudolph - deceased 1/11/2023 - Straight Life
- G. Closed Account - VeeJay Hedges - deceased 5/8/2023 - Straight Life

VIII. Invoices

- A. Ramie E Phillips, Jr., PC, CPA - Audit of Books for year 2022
\$12,300.00
- B. Foster & Foster Actuaries & Consultants - GASB 67/68 - Invoice 27376 -
\$6,400.00

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.