



GENERAL EMPLOYEES RETIREMENT SYSTEM

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July 21, 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, July 26, 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. 2nd Quarter Performance Evaluation Report
 2. Portfolio Updates/Commentary
- IV. Minutes
 - A. Regular Meeting of June 28, 2023
- V. Vouchers
 - A. July, 2023
- VI. New Business
 - A. Authorization for Attendance at 2023 Fall Mapers Conference - September 9-12 and Approval of Expenditures
- VII. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 1. June, 2023
 - C. Comerica Bank - Monthly Statements through 6/30/2023
 - D. Securities Lending Statement for May, 2023
 - E. Summary of part-time/temporary hours worked, June, 2023
 - F. Closed Account - Brenda Hale - deceased 6/17/2023 - Spouse Of deceased Ernest Hale - Option A
- VIII. Audience
- IX. Trustees' Comments
- X. Adjournment

Respectfully,

Christine C. Cassani
Chairman

Cc/rb