



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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August 18, 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, August 23, 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
 1. Actuarial Valuation as of 12/31/22
 - B. AndCo Consulting
 1. Portfolio Updates/Commentary
- IV. Minutes
 - A. Regular Meeting of July 26, 2023
- V. Vouchers
 - A. August, 2023
- VI. Finals
 - A. Glenn Gellert
- VII. New Business
 - A. Authorize Liquidation for Transfer of Funds for Pension Payments
 - B. Ratify ETF Order Form for the transfer of funds
- VIII. Information Items
 - A. Contributions from Employer
 1. July, 2023

August 18, 2023

VIII. Information Items (Continued)

- B. Comerica Bank - Monthly Statements through 7/31/2023
- C. Securities Lending Statement for June, 2023
- D. Summary of part-time/temporary hours worked, July, 2023
- E. Correspondence from legal counsel re: Teleperformance litigation
- F. Closed Account - Donna M Masiak - deceased 7/3/2023 -Straight Life
- G. Closed Account - Jacob Odinetz - deceased 2/7/2023 - Option B
- H. Closed Account - Nellie McLaughlin - deceased 7/31/2023 - Spouse of Deceased Edward McLaughlin - Option A

- IX. Audience
- X. Trustees' Comments
- XI. Adjournment

Respectfully,



Christine C. Cassani
Chairman

Cc/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.