



CITY CONTROLLER'S OFFICE

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September 22, 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, September 27, 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. Portfolio Updates/Commentary
- IV. Minutes
 - A. Regular Meeting of August 23, 2023
- V. Vouchers
 - A. September, 2023
- VI. Finals
 - A. David DeGrandchamp
- VII. New Business
 - A. Donal McCollum - Application for Service Retirement effective 11/11/2023
 - B. Sean Lane - Application for early Service Retirement effective 10/26/2023
 - C. Madison Investments Client Assignment and Consent Letter
- VIII. Information Items
 - A. Contributions from Employer
 1. August, 2023

VIII. Information Items (Continued)

- B. Comerica Bank - Monthly Statements through 8/31/2023
- C. Securities Lending Statement for July, 2023
- D. Summary of part-time/temporary hours worked, August, 2023
- E. Application for Survivor Benefits from Denise Wakker,
Surviving Spouse of Jan Wakker, Deceased 8/12/2023, Option A
- F. Application for Survivor Benefits from Roberta Kolosiek,
Surviving Spouse of Warren Kolosiek, Deceased 9/5/2023, Option A
- G. Closed Account - Olga Battisti - deceased 7/14/2023 - Straight Life

IX. Invoices

- A. Applied Innovation - Richo Copier - Invoice AI58041-001 - \$3,679.00
- B. City of Warren-Invoice #CR0623-Reimbursable Admin Expenses
for Period 1/1/23 - 6/30/23 - \$87,470.64

X. Audience

XI. Trustees' Comments

XII. 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.