



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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October 20, 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, October 25, 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. Quarterly Performance Report
- IV. Minutes
 - A. Regular Meeting of September 27, 2023
- V. Vouchers
 - A. October, 2023
- VI. Finals
 - A. Gerard Dunne
- VII. New Business
 - A. Summary Annual Report as of December 31, 2022
 - B. Authorization re: Suspension of payment for non-receipt of Retiree Verification Form
 - C. Authorize Liquidation for Transfer of Funds for Pension Payments
 - D. Suggested Dates for 2024 Meetings
- VIII. Information Items
 - A. List of Bill
 - B. Contributions from Employer
 1. September, 2023
 - C. Comerica Bank - Monthly Statements through 9/30/2023
 - D. Securities Lending Statement for August, 2023

VIII. Information Items (Continued)

- E. Summary of part-time/temporary hours worked, September, 2023
- F. Closed Account - Roy Myers - deceased 9/7/2023 - Option B
- G. Closed Account - Elizabeth Jones - deceased 9/13/2023 - Option B

IX. Invoices

- A. Foster & Foster - 12/31/2022 Pension Valuation Report - \$13,500.00 -
Public Act 202 Report - \$1,450.00 Invoice 28493

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.