



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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December 4, 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, December 6, 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. ABS Global Investments
 1. Natascha Willans / Chris Carmody
 - B. AndCo Consulting
 1. Portfolio Updates/Commentary
- IV. Minutes
 - A. Regular Meeting of October, 2023
- V. Vouchers
 - A. November, 2023
- VI. New Business
 - A. George Dimas- Pension Reinstated effective 11-20-2023
 - B. Dale Walker- Application for Service Retirement effective 11/27/2023
 - C. Dennis Kanka- Application for Service Retirement effective 12/15/2023
 - D. Ramie Phillips, Jr, PC CPA Audit Services Agreement
 - E. Correspondence/Resolution from VanOverbeke, Michaud, & Timmony, P.C.
RE: MI Public Act 214 Open Meetings Act Amendments
 - F. Approved Dates for 2024 Meetings
- VII. Information Items
 - A. Contributions from Employer
 1. October, 2023
 2. November, 2023
 - B. Comerica Bank - Monthly Statements through 10/31/2023
 - C. MAPERS One Day Seminar / Night with the Red Wings Feb 29, 2024

VII. Information Items (Continued)

- D. Securities Lending Statement for September, 2023
- E. Summary of part-time/temporary hours worked, October, November, 2023
- F. Closed Account - Hebert Lewis - deceased 10/14/2023 - Straight Life
- G. Closed Account - Lloyd Weeks - deceased 10/18/2023 - Straight Life

VIII. Invoices

- A. VanOverbeke, Michaud & Timmony, P.C. - 1/1/2023 to 6/30/2023
Invoice 111945 - \$2,214.80.
- B. MAPERS - 2024 Annual Membership \$200.00

- 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.