



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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January 19, 2024

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, January 24, 2024** 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. Comerica
 - B. AndCo Consulting
 - 1. Quarterly Performance Evaluation Report for Period Ended 12/31/23
- IV. Minutes
 - A. Regular Meeting of December, 2023
- V. Vouchers
 - A. December, 2023
 - B. January, 2024
- VI. Finals
 - A. Sean Lane
 - B. Donal McCollum
- VII. Old Business
 - A. Correspondence/Resolution from VanOverbeke, Michaud, & Timmony, P.C.
RE: MI Public Act 214 Open Meetings Act Amendments
- VIII. New Business
 - A. James Fouts - Application for Service Retirement effective 11/20/2023
 - B. Renewal Application for Fiduciary Insurance Coverage - Policy Expires 3/1/24
 - C. Proposed Employees' Retirement System Budget for Fiscal Year 2024/2025
 - D. Authorized Signers List

- IX. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. December, 2023
 - C. Comerica Bank - Monthly Statements through 11/30/2023
 - D. Securities Lending Statement for October, 2023, November, 2023
 - E. Summary of part-time/temporary hours worked, December, 2023
 - F. Closed Account - Lorraine E Brandt - deceased 10/28/2023 - Option A
 - G. Deceased - Kelley B Gray - deceased 9/27/2023
 - H. Application for Survivor Benefits from Denny Williams,
Surviving Spouse of Barbara Williams, Deceased 12-24/2023, Option A
- 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.