



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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April 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, April 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. Hudson Edge Presentation, Matt Kosara, Joe Caretti
 - B. Mariner
 - 1. Quarterly Performance Report
- IV. Minutes
 - A. Regular and Closed Meetings of February, 2024
 - B. Regular Meetings of March, 2024
- V. Vouchers
 - A. April 2024
- VI. Old Business
 - A. Verification Form procedures update
- VII. New Business
 - A. Donna Burghardt-Application for Service Retirement effective 4/5/24
 - B. Authorize Liquidation for Transfer of Funds for Pension Payments
 - C. Discussion Re: RFP for Auditor
- VIII. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. March, 2024
 - C. Comerica Bank - Monthly Statements through 2/29/2024
 - D. Securities Lending Statement for February, 2024
 - E. Summary of part-time/temporary hours worked, March, 2024
 - F. Closed Account - Sandra McRae - deceased 3/12/2024 - Option Straight Life
 - G. Application for Survivor Benefits from Mary Alyce Gaffke, Surviving Spouse of James Gaffke, Deceased 3/10/2024, Option B

- 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.