



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

ONE CITY SQUARE, SUITE 415

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August 23, 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, August 28, 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. The Berwyn Group, John Ripa
  - B. Foster & Foster
    1. Actuarial Valuation as of 12/31/23
  - C. Mariner
    1. Portfolio Update/Commentary
- IV. Minutes
  - A. Regular Meeting of July, 2024
- V. Vouchers
  - A. August, 2024
- VI. Finals
  - A. Michael Karpinski
  - B. Amy Reichle
- VII. Old Business
  - A. Verification Forms status update
- VIII. New Business
  - A. Auditor RFI results
  - B. Authorize Liquidation for Transfer of Funds for Pension Payments

IX. Information Items

A. Contributions from Employer

1. July, 2024

B. Comerica Bank - Monthly Statements through 6/30/2024

C. Correspondence from Mariner

D. Correspondence from ABS Global Investments

E. Securities Lending Statement for June, 2024

F. Summary of part-time/temporary hours worked, July, 2024

G. Closed Account - Paul Ganzenhuber - deceased 5/2/2024 - Option B

H. Application for Survivor Benefits from Christine Desano-Binkowski,  
Surviving Spouse of Don Binkowski, Deceased 8/7/2024, Option B

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.