



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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September 20, 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, September 25, 2024 in the Van Dyke Conference Room on the Third 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. Lauterbach & Amen, LLP, A.J. Weber, Matt Beran
 - B. Yeo & Yeo, Michael L. Rolka
 - C. Mariner
 - 1. August Flash Report
 - 2. Markets and the Election
- IV. Minutes
 - A. Regular Meeting of August, 2024
- V. Vouchers
 - A. September, 2024
- VI. New Business
 - A. Notice of Agreement for Payment of Grant Funds
- VII. Information Items
 - A. Contributions from Employer
 - 1. August, 2024
 - B. Comerica Bank - Monthly Statements through 8/31/2024
 - C. Securities Lending Statement for July, 2024

VII. Information Items (Continued)

- D. Summary of part-time/temporary hours worked, August, 2024
- E. Closed Account - Patrick Mack - deceased 8/28/2024 - Option A
- F. Closed Account - Julia Burland - deceased 6/4/2024 - Straight Life
- G. Closed Account - Lawrence Hiller - deceased 7/18/24 - Straight Life

VIII. Invoices

- A. Foster & Foster - Invoice 32575- 12/31/2023 Pension Valuation and PA202 Report- \$14,950.00
- B. City of Warren-Invoice #CR0624-Reimbursable Admin Expenses for Period 1/1/24 - 6/30/24 - \$95,566.46

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.