



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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January 17, 2025

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 22, 2025** in the **Base Line 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. Mariner
 - 1. Quarterly Performance Update
- IV. Minutes
 - A. Regular Meeting of December 2024
- V. Vouchers
 - A. January, 2025
- VI. New Business
 - A. Proposed Employees' Retirement System Budget for Fiscal Year 2025/2026
 - B. Renewal Application for Fiduciary Insurance Coverage - Policy Expires 3/1/25
 - C. BS&A Quote for Cloud Software Upgrade
- VII. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. December, 2024
 - C. Comerica Bank - Monthly Statements through 12/31/2024
 - D. Securities Lending Statement for November, 2024
 - E. Summary of part-time/temporary hours worked, December, 2024

VII. Information Items (Continued)

- F. Closed Account - Albert Carrier - deceased 10/15/2024 - Closed
- G. Closed Account - Virginia Wolff - deceased 12/6/2024 - spouse of
deceased Bruno Wolff - Closed

VIII. Invoices

- A. VanOverbeke, Michaud & Timmony, P.C. - Legal Services 1/1/2024 to 06/30/24
Invoice #112347 \$5,110.60
- B. Comerica Bank - Custodial Services 1/1/24 - 9/30/24

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.