



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

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June 20, 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, June 25, 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. Lauterbach & Amen - A.J. Weber
 1. Annual Financial Report 12/31/24
 - B. Mariner
 1. Performance Update Report
- IV. Minutes
 - A. Regular Meeting of May 2025
- V. Vouchers
 - A. June, 2025
- VI. New Business
 - A. Jeffery Milk - Application for Service Retirement- Effective 7/3/25
 - B. GASB 67/68 Report 12/31/24 Foster & Foster
 - C. 2025 Trustee Election Results
 - D. Authorization for Attendance at 2025 Fall MAPERS Conference 9/13/25 - 9/16/25 and Approval of Expenditures
- VII. Information Items
 - A. Contributions from Employer
 1. May, 2025
 - B. Comerica Bank - Monthly Statements through 5/31/2025
 - C. Securities Lending Statement for April, 2025
 - D. Summary of part-time/temporary hours worked, May, 2025
 - E. Closed Account - Gloria Wolff - deceased 5/31/2025 - ex spouse of deceased Woodrow Wolff - Closed

- VIII. Invoices
 - A. Foster & Foster - Invoice 36451 - GASB 67/68 Report 12/31/24- \$6,400.00
- 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.