



GENERAL EMPLOYEES RETIREMENT SYSTEM

ONE CITY SQUARE, SUITE 415

WARREN, MI 48093-5287

(586) 751-6833

FAX (586) 751-6834

July 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, July 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. Mariner
 1. 2nd Quarter Performance Evaluation Report
 2. Portfolio Update/Commentary
- IV. Minutes
 - A. Regular Meeting of June, 2024
- V. Vouchers
 - A. July, 2024
- VI. Old Business
 - A. Verification Forms status update
- VII. New Business
 - A. Authorization for Attendance at 2024 Fall Mapers Conference - September 21-24 and Approval of Expenditures
- VIII. Information Items
 - A. List of Bille
 - B. Contributions from Employer
 1. June, 2024
 - C. Comerica Bank - Monthly Statements through 5/31/2024
 - D. Securities Lending Statement for May, 2024
 - E. Summary of part-time/temporary hours worked, June, 2024
 - F. Closed Account - Lois Thompson - deceased 6/26/2024 - Spouse of deceased William Thompson - Option A

- 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.