



**GENERAL EMPLOYEES RETIREMENT SYSTEM**

ONE CITY SQUARE, SUITE 415

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June 24, 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 **11:00 a.m.** on **Friday, June 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. Mariner
    - 1. Performance Report Update
- IV. Minutes
  - A. Regular and Closed Meetings of May, 2024
- V. Vouchers
  - A. June, 2024
- VI. Finals
  - A. Donna Burghardt
  - B. Lee Zumbrunnen
- VII. New Business
  - A. Annual Financial Report for Period Ended 12/31/2023
    - Ramie E. Phillips Jr., PC, CPA
  - B. GASB 67/68 Report 12/31/23 Foster & Foster
  - C. Authorize Liquidation for Transfer of Funds for Pension Payments
- VIII. Information Items
  - A. Contributions from Employer
    - 1. May, 2024
  - B. Comerica Bank - Monthly Statements through 4/30/2024
  - C. Securities Lending Statement for April, 2024
  - D. Summary of part-time/temporary hours worked, May, 2024
  - E. Closed Account - Robert Chrzanowski - deceased 4/7/2024 - Option A
  - F. Closed Account - Rosalie Moritz - deceased 3/5/2024 - Straight Life

- IX. Invoices
  - A. Ramie E Phillips, Jr., PC, CPA - 12/31/23 Financial Statement Audit  
\$12,500.00
- 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.