

AGENDA

GENERAL EMPLOYEES' RETIREMENT SYSTEM

November 17, 2022 at 1:00 PM

City Hall | Conference Room 106

40555 Utica Rd | Sterling Heights, MI 48313

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

Meeting of October 20, 2022

COMMUNICATION FROM CITIZENS

To communicate your concerns or comments on the meeting, please speak when this line item is reviewed or during general discussion as thoughts and feedback arise.

The City of Sterling Heights will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon 7 days' notice to the Community Relations Department at 446-CITY.

REPORT FROM LEGAL COUNSEL

CONSENT AGENDA - Consent Items I.A through I.D2

I. RECEIVE AND FILE:

- A. Benefit Register listing for October 2022 from Comerica Bank
- B. Cash and Assets Statement for month ending October 2022 from Comerica Bank and Morgan Stanley
- C. Correspondence items
- D. Approval items

REGULAR AGENDA

II. OLD BUSINESS

- A. FOIA Guidelines

III. NEW BUSINESS

- A. Quarterly Portfolio Review – Morgan Stanley, The Brice Group
- B. Approval for Term Vested – Alfred Cooper
- C. Application for Retirement – Janice Schoenrath
- D. Pension Administrator Comments
- E. Trustee Comments

ADJOURN