

CITY OF WARREN
GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS PLAN AND TRUST

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January 22, 2016

City of Warren General Retirement Health, Life, and Disability
Board of Trustees, Warren, MI 48093

Dear Trustees:

A Regular Meeting of the City of Warren General Retirement Health, Life, and Disability Board of Trustees has been called for Wednesday afternoon January 27, 2016, immediately following the General Employees Defined Benefit Retirement System's regular Board meeting, 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. Minutes
 - A. Regular Meeting of December 16, 2015
- IV. New Business
 - A. Update from Chair re: Portfolio Assets 1/1/15 through 12/31/15
 - 1. 4th Quarter 2015 Report from LS Investment Advisors
 - 2. 4th Quarter 2015 Report from Reinhart Partners, Inc.
 - 3. 4th Quarter 2015 Report from Seizert Partners
 - 4. 4th Quarter 2015 Report from World Asset Management
- V. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. December, 2015
 - C. Comerica Bank - Monthly Statements through 12/31/15
- VI. Audience
- VII. Trustees' Comments
- VIII. Adjournment

Respectfully,



Christine C. Cassani, Chairman