

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

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January 17, 2014

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 22, 2014, 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 October 23, 2013
- IV. New Business
  - A. Update from Chairman re: Portfolio Assets
    - 1. 4<sup>th</sup> Quarter, 2013 Report from World Asset Management
    - 2. 4<sup>th</sup> Quarter, 2013 Report from Reinhart Partners, Inc.
    - 3. 4<sup>th</sup> Quarter, 2013 Report from Seizert Partners
    - 4. 4<sup>th</sup> Quarter, 2013 Report from LS Investment Advisors
  - B. Discussion re: Contract Renewals
- V. Information Items
  - A. List of Bills
  - B. Contributions from Employer
    - 1. October, 2013
    - 2. November, 2013
    - 3. December, 2013
  - C. Comerica Bank - Monthly Statements through 12/31/13
  - D. Correspondence to Actuary re: Information for VEBA Health Trust Valuation dated 12/31/12
- VI. Audience
- VII. Trustees' Comments
- VIII. Adjournment

Respectfully,

  
Christine C. Cassani, Chairman

CCC/pf