

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

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April 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 April 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. Reports and Presentations
 - A. LS Investment Advisors - Kevin Yousif
- IV. Minutes
 - A. Regular Meeting of March 23, 2016
- V. New Business
 - A. Update from Chair re: Portfolio Assets
- VI. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. March 2016
 - C. Comerica Bank - Monthly Statements through 03/31/16
- VII. Invoices
 - A. Rodwan Consulting Inv#2176 - \$8,500.00
Actuarial Valuation for VEBA Trust as of 12/31/2014
- VIII. Audience
- IX. Trustees' Comments
- X. Adjournment

Respectfully,



Christine C. Cassani, Chairman