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

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July 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 July 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 March 23, 2016

IV. New Business
   A. Update from Chair re: Portfolio Assets
      1. 2nd Quarter, 2016 Report from World Asset Management
      2. 2nd Quarter, 2016 Report from Reinhart Partners, Inc.
      3. 2nd Quarter, 2016 Report from Seizert Partners
      4. 2nd Quarter, 2016 Report from LS Investment Advisors
   B. Annual Financial Report For Period Ended 12/31/15 from Ramie E. Phillips, Jr, PC, CPA

V. Information Items
   A. List of Bills
   B. Contributions from Employer
      1. April, 2016
      2. May, 2016
      3. June, 2016
   C. Comerica Bank - Monthly Statements through 06/30/16
   D. LS Investment Form ADV, Part 2A - Summary of Material Changes

VI. Invoices
   A. Ramie Phillips, P.C. - $3,200.00- Final Billing 12/31/15 for Audit

VII. Audience

VIII. Trustees' Comments

IX. Adjournment

Respectfully,

Christine C. Cassani

Christine C. Cassani, Chairman

CCC/rb