

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

ONE CITY SQUARE - SUITE 415  
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October 18, 2013

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 October 23, 2013, 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. Kevin Yousif, CFA; LS Investment Advisors
- IV. Minutes
  - A. Regular Meeting of August 28, 2013
- V. New Business
  - A. Update from Chairman re: Portfolio Assets
    - 1. Investment Review for World Asset Management at 9/30/13
    - 2. 3<sup>rd</sup> Quarter, 2013 Report from Reinhart Partners, Inc.
    - 3. 3<sup>rd</sup> Quarter, 2013 Report from Seizert Partners
  - B. Schedule of Regular Meetings for 2014
- VI. Information Items
  - A. List of Bills
  - B. Contributions from Employer
    - 1. August, 2013
    - 2. September, 2013
  - C. Comerica Bank - Monthly Statements through 9/30/13
- VII. Invoices
  - A. City of Warren - Invoice #CV0613 - Reimbursable Retiree Medical Expenses for Period 1/01/13 through 6/30/13 - \$3,930,604.41.
  - B. Retirees' Waiver of Health Insurance Coverage - \$37,174.06
- VIII. Audience
- VIII. Trustee's Comments
- IX. Adjournment

CCC/pf

Respectfully,  
  
Christine C. Cassani, Chairman