

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

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November 13, 2015

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 November 18, 2015, 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 July 22, 2015
- IV. New Business
  - A. Discussion re: the Request of Human Resources Division for Adoption of Medicare Advantage Addendum to Group Enrollment and Prescription Drug Coverage for Post-65 Medicare Eligible Enrollees
  - B. Update from Chairman re: Portfolio Assets
    1. 3rd Quarter, 2015 Report from World Asset Management
    2. 3rd Quarter, 2015 Report from Reinhart Partners, Inc.
    3. 3rd Quarter, 2015 Report from Seizert Partners
    4. 3rd Quarter, 2015 Report from LS Investment Advisors
  - C. Discussion re: Contract with Actuary
  - D. Suggested Dates for 2016 Meetings
- V. Information Items
  - A. List of Bills
  - B. Contributions from Employer
    1. July, 2015
    2. August, 2015
    3. September, 2015
    4. October, 2015
  - C. Comerica Bank - Monthly Statements through 10/31/15
- VI. Invoices
  - A. City of Warren - Invoice CV0615 dated 9/11/15  
Reimbursable Retiree Medical Expenses under P.A. for  
Period 1/1/15 through 6/30/15 - \$4,114,101.84
  - B. Retirees' Waiver of Health Insurance Coverage -\$48,413.04
- VII. Audience
- VIII. Trustees' Comments
- IX. Adjournment

Respectfully,



Christine C. Cassani, Chairman