

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

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April 24, 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 April 29, 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 January 28, 2015
- IV. New Business
 - A. Update from Chairman re: Portfolio Assets
 - 1. 1st Quarter, 2015 Report from World Asset Management
 - 2. 1st Quarter, 2015 Report from Reinhart Partners, Inc.
 - 3. 1st Quarter, 2015 Report from Seizert Partners
 - 4. 1st Quarter, 2015 Report from LS Investment Advisors
 - B. Policy Resolution Re: Service Provider Disclosures
- V. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. January, 2015
 - 2. February, 2015
 - 3. March, 2015
 - C. Comerica Bank - Monthly Statements through 03/31/15
 - D. Correspondence from Conway MacKenzie Re: Distribution from Sigma Finance Settlement
- VI. Invoices
 - A. City of Warren - Invoice #CV1214 - Reimbursable Retiree Medical Expenses for Period 7/01/14 through 12/31/14 - \$4,448,209.05.
- VII. Audience
- VIII. Trustees' Comments
- IX. Adjournment

Respectfully,



Christine C. Cassani, Chairman