

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

---

ONE CITY SQUARE - SUITE 415  
WARREN, MICHIGAN 48093-5287  
(586) 751-6833  
FAX (586) 751-6834

July 18, 2014

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 23, 2014, 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 June 25, 2014
- IV. New Business
  - A. Update from Chairman re: Portfolio Assets
    - 1. 2<sup>nd</sup> Quarter, 2014 Report from World Asset Management
    - 2. 2<sup>nd</sup> Quarter, 2014 Report from Reinhart Partners, Inc.
    - 3. 2<sup>nd</sup> Quarter, 2014 Report from Seizert Partners
    - 4. 2<sup>nd</sup> Quarter, 2014 Report from LS Investment Advisors
- V. Old Business
  - A. Discussion re: final payment of City of Warren - Invoice # CV1213 - Reimbursable Retiree Medical Expenses for Period 7/01/13 through 12/31/13 \$4,827,970.70
- VI. Information Items
  - A. List of Bills
  - B. Contributions from Employer
    - 1. June 2014
  - C. Comerica Bank Monthly Statements through 6/30/14
- VII. Audience
- VIII. Trustees' Comments
- IX. Adjournment

Respectfully,



Christine C. Cassani, Chairman