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CITY OF WARREN

Police & Fire Retirement Commission

One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ♦ (586) 574-4568 ♦ Fax (586) 574-4569

City of Warren Police & Fire Retirement System Agenda Addendum January 21, 2016

8. For Your Information:
 - d. MAPERS One Day Seminar, being held March 4 2016 at The Somerset Inn in Troy, Michigan.

12. Approval of Annuity Withdrawal with IRA Rollover:
 - a. Francis L. Smith Jr. - *Total Withdrawal*
 - b. Robert Zwierzelewski - *Total Withdrawal*

13. Approval of Pension Figure:
 - b. Kimberley Teolis

14. Vouchers:
 - e. Gemini Forms & Systems - 1099R forms & envelopes - \$ 367.90

Consent Agenda Addendum January 21, 2016

- J. VOYA - *investment services summary October 1, thru December 31, 2015 - \$ 26,935.15*

- K. Horizon Asset Management - *investment management fees October 1, thru December 31, 2015 - \$ 28,157.68*