



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

Commission Members

Scott Salyers
Chairperson

Lawrence Garner
Vice Chairperson

Carolyn Kurkowski
Mocerri
City Treasurer/Secretary

Gregory Paliczuk
Commissioner

Cecil St. Pierre Jr.
Ex-Officio

City of Warren Police & Fire Retirement System Agenda Addendum July 18, 2013

6. **In Remembrance of Deceased Members and Beneficiaries:**
 - c. Janet Cooper (*Gary Cooper - Police*) - July 13, 2013

7. **For Your Information:**
 - m. Correspondence to Annette M. Smith, Payroll Coordinator for City of Hazel Park, dated July 17, 2013, *Re: Requests to purchase prior fire service from Hazel Park by: Michael Owczarek, Christopher Lipka, John Hendricks, James Taite, Scott Holzen, Christopher Jenuwine & Kurt Nicholas.*

9. **New Business:**
 - a. Resolution for Authorized Signatories.
 - b. Correspondence from Kevin J. Conte & Pamela L. Hill, dated June 12, 2013, *Re: Condition of audits for the Police & Fire Retirement System and Health Benefits Plan & Trust.*
 - i. Audited financial statements of the Warren Police and Fire Retirement System ending December 31, 2012
 - ii. Audited financial statements of the Warren Police and Fire Health Benefits Plan & Trust

10. **Service Retirement:**
 - a. Wendy M. Klik - *Effective Date: August 23, 2013*
 - b. Daryl Tempest - *Effective Date: December 7, 2012*

11. **Approval of Annuity Withdrawal with IRA Rollover:**
 - a. Wendy Klik - *Partial Withdrawal*

13. **Vouchers:**
 - c. Reliable Office Supplies - *envelopes - \$ 27.18*
 - d. AT&T - *telephone charges dated July 7, 2013 - \$ 256.04*



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City of Warren Police & Fire Retirement System Consent Agenda Addendum July 18, 2013

- E. Munder Capital Management, *Re: 2nd Quarter 2013 Strategy Commentary and Market Review.*
- F. ING Investment Management - *summary for investment services for April 1, through June 30, 2013 - \$ 26,937.27*
- G. StepStone Mezzanine Partners, *Re: Fourth Quarter 2012 Report.*
- H. NorthPointe Capital - *investment management fees for the period of April 1, through June 30, 2013 - \$ 11,341.05*
- I. MacKay Shields, *Re: Monthly Report as of June 30, 2013.*
- J. Horizon Asset Management - *investment management fees for period of April 1, through June 30, 2013 - \$ 63,868.00*
- K. July:
 - Cash Balances \$ 690,517.47
 - Equivalents \$ 5,244,763.44
- L. Johnston Asset Management, *Re: Portfolio Review as of June 30, 2013.*