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 Moceri
City Treasurer/Secretary

Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Cecil St. Pierre Jr.
Ex-Officio

City of Warren Police & Fire Retirement System
Agenda Addendum
October 17, 2013

7. **For Your Information:**
   b. Correspondence from Mark T. Hammond and Geoffrey R. Langdon, Managing Partners at Alidade Capital, dated October 11, 2013, **Re:** *Recent activity at Alidade Capital.*
   c. Correspondence from Avista Capital Opportunities Fund II (Offshore), L.P. for net cash distribution for Thursday, September 26, 2013.

13. **Vouchers:**
   b. Jessica Renee Brown - *transcribing for September 19, 2013* - **$ 300.00**
   h. City of Warren Controller - *reimbursable administrative expenses for January through June 2013* - **$ 167,066.46**
   i. AT&T - *telephone charges dated October 7, 2013* - **$ 269.86**
   j. Rodwan Consulting Company - *computation of service purchase for Hendricks, Holzen, Jenuine, Lipka, Nicholas, Owczarek, Premier, Reid, Tate, VanHorn & Sell* - **$ 550.00**

Consent Agenda Addendum
October 17, 2013

F. MacKay Shields, **Re:** *Monthly Report, September 30, 2013.*

G. ING Investment Management - *summary for investment services for July 1 through September 30, 2013* - **$ 28,078.54**

H. Pensions & Investment, October 16, 2013, **Re:** *Consulting Services Group Execs Open New Firm.*

I. Horizon Asset Management - *investment management fees for period of July 1, through September 30, 2013* - **$ 68,994.64**

J. October:
   Cash Balances **$ 270,118.91**
   Equivalents **$ 4,264,404.79**