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

Lorie Barnwell
City Treasurer

Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Cecil St. Pierre Jr.
Ex-Officio

City of Warren Police & Fire Retirement System
Agenda Addendum
November 19, 2015

6. **In Remembrance of Deceased Members and Beneficiaries:**
   b. Elaine Pierog *(Stanley) - Fire Department - November 11, 2015*
   c. Richard Pelton - *Fire Department - November 15, 2015*

7. **For Your Information:**
   e. *NCPERS Healthcare Symposium* being held at Capital Hilton in Washington, DC during January 24-26, 2016.

12. **Approval of Pension Figure:**
   c. Peter Warack
   d. Clifford Narlock

13. **Vouchers:**
   g. Morgan Stanley - *fourth quarter 2015 consulting services* - $ 34,545.08

Consent Agenda Addendum
November 19, 2015

T. MacKay Shields, **Re:** *Monthly Report as of October 31, 2015.*

U. Munder Capital Management, **Re:** *Quarter Ending September 2015 Report.*

V. Franklin Templeton Investments, **Re:** *Portfolio Quarterly Report as of September 30, 2015.*

W. Alidade Capital Fund III, LP, **Re:** *Third Quarter 2015 Quarterly Reporting Package and Capital Account Statement.*

X. NWQ Investment Management, **Re:** *Third Quarter 2015 BDAL Market Value Reconciliation Summary and investment management services for October 1, through December 31, 2015* - $ 30,047.03