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
December 19, 2013

5. a. **Presentation:**
   i. Legal opinion from Marie T. Racine of Racine & Associates to Bloomfield Capital Partners, LLC, dated December 18, 2013, ***Re::*** *Question regarding PERSIA Section 20 and Public Employee Retirement System Investments.*

7. **For Your Information:**
   j. Correspondence to Sandra Rodwan of Rodwan Consulting Company, dated December 9, 2013, ***Re:*** *2012 actuarial data submitted.*
   k. Correspondence from Mark T. Hammond and Geoffrey R. Langdon of Alidade Capital, dated December 16, 2013, ***Re:*** *2013 Estimated Schedule K-1.*
   l. Correspondence to Brian Braunschneider, dated December 16, 2013, ***Re:*** *Estimation of Prior Police Service with City of Walker.*
   m. Correspondence from Charles M. Moore of Conway MacKenzie, dated November 27, 2013, ***Re:*** *My Decision that the Collective Investment Funds Should Participate in the Proposed Class Action Settlement over the Collapse of Sigma Finance.*
   n. Correspondence from Charles M. Moore of Conway MacKenzie, dated October 24, 2013, ***Re:*** *Proposed Settlement of Class Action Lawsuit over the Collapse of Sigma Finance.*
   o. 2013 - 2014 Budget forms received from Budget Director, Renee Rezak.

8. **Old Business:**
   a. Discussion on Resolutions for the Warren Police and Fire Retirement System:
      iv. Revised protocol and policy for Domestic Relations and Eligible Domestic Relations orders. *(for review purposes)*

13. **Vouchers:**
   a. AT&T - *telephone charges dated December 7, 2013* - ***$ 282.62***

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Consent Agenda Addendum
December 19, 2013

K. StepStone Mezzanine Partners, **Re:** *Partnership I Second Quarter 2013 Report.*

L. 60th Annual Employee Benefits Conference, held at Boston Convention and Exhibition Center in Boston, Massachusetts during the period of October 12-15, 2014.

M. December:

Cash Balances $ 720,967.51

Equivalents $ 5,935,126.42