



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
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Lawrence Garner
Vice Chairperson

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Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Cecil St. Pierre Jr.
Ex-Officio

City of Warren Police & Fire Retirement System

Agenda Addendum

February 27, 2014

7. For Your Information:

- p. Tracy K. Nearing v. Melvin G. Nearing Resolution and memorandum from VanOverbeke, Michaud & Timmony, P.C., dated February 20, 2014, *Re: Certifying that the EDRO complies with the provisions of the Retirement System and applicable law.*
- q. MAPERS 2014 Spring Conference , held at Soaring Eagle Resort in Mt. Pleasant, Michigan, during the period of May 18-20, 2014.
- r. MedSource Services 2014 Medical Education Seminar, held March 27, 2014 at M.S.U. Management Educational Center.

8. Old Business:

- b. Discussion on Bloomfield Capital Partners, LLC
 - i. Correspondence from Marie T. Racine of Racine & Associates to Jason Jarjosa of Bloomfield Capital Partners, LLC, dated December 18, 2013, *Re: Question Regarding PERSIA Section 20 - and - Public Employee Retirement System Investments.*
 - ii. Correspondence from Thomas C. Michaud of VanOverbeke, Michaud & Timmony, P.C. to Police & Fire Retirement System Board of Trustees, dated January 16, 2014, *Re: Bloomfield Capital Income Fund II, LLC Compliance with Public Act 314 of 1965, as amended.*

9. New Business:

- b. Correspondence from Phil Easter, Human Resources to Greg Suma, dated February 21, 2014, *Re: Direct Order for You to Report Use of Time Off.*

13. Vouchers:

- l. Morgan Stanley - first quarter 2014 consulting services - \$ 35,774.41
- m. MedSource Services - disability retirement exam & report for Daryl Tempest - \$ 850.00

Consent Agenda Addendum

February 27, 2014

- X. February:
 - Cash Balances \$ 1,479,355.22
 - Equivalents \$ 4,499,275.27