



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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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

March 12, 2015

7. For Your Information:

- e. Correspondence from Patty Banukevich on behalf of David Sowerby, dated March 6, 2015, *Re: Notice from Loomis Sayles.*
- f. Correspondence from John R. Barber, Director of Cohesive Capital Partners, dated March 10, 2015, *Re: Capital Call.*
- g. Correspondence from Steven J. Faliski of Alidade Capital, dated March 10, 2015, *Re: Distribution of \$190,570.76.*

11. Approval of Annuity Withdrawal with IRA Rollover:

- a. Kenneth J. Meyer - *Partial Withdrawal*

13. Vouchers:

- a. March 2015 pension checks - \$ 2,395,260.04
- b. Jessica Renee Brown - *transcribing for February 12, 2015 meeting* - \$ 300.00
- c. VanOverbeke, Michaud & Timmony - *statement for legal services January 1, through December 31, 2014* - \$ 20,982.50
- d. Rodwan Consulting Company - *computation of service purchase for Steven Sitek* - \$ 50.00
- e. Reliable Office Supplies - *calculator* - \$ 54.47

Consent Agenda Addendum

March 12, 2015

- L. MacKay Shields - *investment management services for January 1 through March 31, 2015* - \$ 11,383.23