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
March 20, 2014

4. a. **Approval of February 27, 2014, OPEN meeting minutes**
   b. **Approval of February 27, 2014, CLOSED meeting minutes**

7. For Your Information:
   g. Correspondence from Alidade Capital Fund II, LP., ***Re:*** *2013 Partnership Form 1065 Schedule K-1.*
   h. Correspondence from Peggy Fogarty, Warren General Employees Retirement System Account Technician, to Greg Suma, dated March 18, 2014, ***Re:*** *Approval of application for service retirement effective March 31, 2014.*
   i. Debra Irene Moore v. Michael Joseph Moore Resolution and memorandum from VanOverbeke, Michaud & Timmony, P.C., dated March 14, 2014, ***Re:*** *Certifying that the EDRO complies with the provisions of the Retirement System and applicable law.*

9. New Business:
   a. Correspondence from State of Michigan Department of Treasury, Unclaimed Property Division, dated March 10, 2014, ***Re:*** *$24,500 in unclaimed property belonging to the Warren Police & Fire Retirement Commission.*
   b. Discussion of updated Retirement Administrator/Director job description.
   c. Discussion on development/creation of an Accountant I position for Police & Fire Retirement System.

13. Vouchers:
   b. Jessica Renee Brown - *transcribing for OPEN & CLOSED February 27, 2014 - $ 375.00*

Consent Agenda Addendum
March 20, 2014

E. Loomis Sayles Collective Trust, ***Re:*** *Account Summary for February 2014.*

F. MacKay Shields - *investment management services for January 1, through March 31, 2014 - $ 12,284.96*

G. March:
   Cash Balances $ 603,395.86
   Equivalents $ 5,821,347.82

H. March Contributions: *$ 961,797.90*