



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
Secretary/City Treasurer

Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Cecil St. Pierre Jr.
Ex-Officio

City of Warren Police & Fire Retirement System
Agenda Addendum
April 21, 2016

6. **In Remembrance of Deceased Members and Beneficiaries:**
 - c. Phyllis Gill - *wife of Douglas Gill (Police) - April 17, 2016*

12. **Approval of Pension Figure:**
 - a. Craig Kirby
 - b. Francis Smith Jr.

Consent Agenda Addendum
April 21, 2016

- I. Comerica Bank market value as of March 31, 2016 - \$ 273,687,261.34
- J. Voya - *summary for investment services for January 1 through March 31, 2016 - \$ 26,398.69*
- K. Horizon Asset Management - *investment management fees for January 1 through March 31, 2016 - \$ 26,320.61*
- L. Orleans Capital Management - *investment management services for January 1 through March 31, 2016 - \$ 11,360.48*
- M. MacKay Shields, **Re: March 31, 2016 Quarterly Report.**