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

Cecil St. Pierre Jr.
Ex-Officio

City of Warren Police & Fire
Retirement System
Agenda
Addendum
June 20, 2013

6. **In Remembrance of Deceased Members and Beneficiaries:**
   a. Madeleine Hemmingsen *(Jack Hemmingsen - Police)* - June 14, 2013

7. **For Your Information:**
   i. Correspondence from Thomas C. Michaud of VanOverbeke, Michaud & Timmony, P.C., dated June 12, 2013, **Re:** *Vintage Fund VI Offshore, LP, Compliance with Public Employee Retirement System Investment Act - Public Act 314 of 1965, as amended.*

8. **Old Business:**
   a. CLOSED SESSION ~ Disability retirement status of Daryl Tempest.

13. **Vouchers:**
   g. AT&T - *telephone charges dated June 7, 2013 - $ 253.87*

City of Warren Police & Fire
Retirement System
Consent Agenda
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K. June:
Cash Balances $ 793,076.80
Equivalents $ 4,722,374.69