



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



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Commissioner

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

5. **b. Presentation:** Matthew Kosara & Joe Caretti of HGK Asset Management.
7. **For Your Information:**
 - d. Correspondence from Kelly Fetterman of World Asset Management, dated July 20, 2016, *Re: Dennis A. Johnson, former CEO and Chief Investment Officer of World Asset Management, Inc, leaving the firm.*
9. **New Business:**
 - e. Correspondence regarding status of fiduciary liability insurance expiring August 18, 2016.

Consent Agenda Addendum July 21, 2016

- J. Horizon Asset Management - *investment management fees for April 1 through June 30, 2016 - \$ 25,896.69*
- K. VOYA - *summary for investment services for April 1 through June 30, 2016 - \$ 24,739.39*
- L. Orleans Capital - *investment management services for April 1 through June 30, 2016 - \$ 11,307.88*
- M. VOYA, *Re: Portfolio Review Quarter Ending June 30, 2016:*