

GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS LIFE AND TRUST

ONE CITY SQUARE - SUITE 415
WARREN, MICHIGAN 48093-5287
(586) 751-6833
FAX (586) 751-6834

September 23, 2022

City of Warren General Retirement Health, Life, and Disability
Board of Trustees, Warren, MI 48093

Dear Trustees:

A Regular Meeting of the City of Warren General Retirement Health, Life and Disability Board of Trustees has been called for Wednesday, September 28, 2022 immediately following the General Employees Defined Benefit Retirement System's regular Board meeting.

AGENDA

- I. Call to Order - Roll Call
- II. Adoption of Agenda
- III. Minutes
 - A. Regular Meeting of August 24, 2022
- IV. Reports and Presentations
 - A. AndCo Consulting
 - 1. Portfolio Update
- V. Information Items
 - A. Contributions from Employer
 - 1. August, 2022
 - B. Comerica Bank - Monthly Statements through 8/31/2022

- VI. Invoices
 - A. City of Warren - Reimbursable Retiree Medical Expenses -
\$4,562,027.22 - Invoice # CV0622
- VII. Audience
- VIII. Trustees' Comments
- IX. Adjournment

Respectfully,



Christine C. Cassani
Chairman

CCC/rb

If any Trustees and/or members of the public who would like to participate have some type of disability that would prevent them from doing so, then reasonable accommodations would be made upon request.