

GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS LIFE AND TRUST

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June 23, 2023

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, June 28, 2023** 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 April, 2023
- IV. Reports and Presentations
 - A. AndCo Consulting
 1. Portfolio Update
- V. New Business
 - A. Annual Financial Report for Period Ended 12/31/2022 from Ramie E. Phillips Jr., PC, CPA
 - B. GASB 74/75 Report 12/31/22 Foster & Foster
- VI. Information Items
 - A. Contributions from Employer
 1. April, 2023
 2. May, 2023
 - B. Comerica Bank - Monthly Statements through 5/31/2023
- VII. Invoices
 - A. VanOverbeke, Michaud & Timmony, P.C. - Legal Services 1/1/22 to 6/30/22
Invoice #111500 \$3,800.90
 - B. Ramie E Phillips, Jr., PC, CPA - Audit of Books for year 2022
\$3,900.00
- VIII. Audience
- IX. Trustees' Comments
- X. 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.