

GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS LIFE AND TRUST

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September 22, 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, September 27, 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 August, 2023
- IV. Reports and Presentations
 - A. AndCo Consulting
 1. Portfolio Update/Commentary
- V. New Business
 - A. Liquidation of Funds for payment of invoice
 - B. Madison Investments Client Assignment and Consent Letter
- VI. Information Items
 - A. Contributions from Employer
 1. August, 2023
 - B. Comerica Bank - Monthly Statements through 8/31/2023
- VII. Invoices
 - A. City of Warren - Reimbursable Retiree Medical Expenses -
\$3,912,468.46 - Invoice # CV0623
- VIII. Audience
- IX. Trustee 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.