GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS LIFE AND TRUST

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September 20, 2024

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 25, 2024** immediately following the Genera 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, 2024

IV. Reports and Presentations
   A. Mariner
      1. August Flash Report
      2. Asset Allocation / Manager Summary

V. New Business
   A. Liquidation of Funds for payment of invoice

VI. Information Items
   A. Contributions from Employer
      1. August, 2024
   B. Comerica Bank - Monthly Statements through 8/31/2024

VII. Invoices
   A. City of Warren - Reimbursable Retiree Medical Expenses - $4,218,966.05 - Invoice # CV0624

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.