

GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS LIFE AND TRUST

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June 24, 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 **Friday, June 28, 2024** 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 May, 2024
- IV. Reports and Presentations
 - A. Mariner
 - 1. Performance Report Update
- V. New Business
 - A. Annual Financial Report for Period Ended 12/31/2023
 - Ramie E. Phillips Jr., PC, CPA
 - B. GASB 74/75 Report 12/31/23 Foster & Foster
- VI. Information Items
 - A. Contributions from Employer
 - 1. May, 2024
 - B. Comerica Bank - Monthly Statements through 4/30/2024
- VII. Invoices
 - A. Ramie E Phillips, Jr., PC, CPA - 12/31/23 Financial Statement Audit
\$4,000.00
- 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.