GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY BENEFITS PLAN AND TRUST

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November 11, 2016

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 afternoon November 16, 2016, immediately following the General Employees Defined Benefit Retirement System's regular Board meeting, in the Baseline Conference Room on the Fourth Floor of the Warren City Hall, One City Square, Warren, Michigan 48093.

AGENDA

I. Call to Order - Roll Call

II. Adoption of Agenda

III. Minutes
   A. Regular Meeting of July 27, 2016

IV. New Business
   A. Update from Chair re: Portfolio Assets
      1. Quarterly Performance Evaluation Report for Period Ended 9/30/16
   B. Suggested Dates for 2016 Meetings

V. Information Items
   A. List of Bills
   B. Contributions from Employer
      1. July, 2016
      2. August, 2016
      3. September, 2016
      4. October, 2016
   C. Comerica Bank - Monthly Statements through 10/31/16

VI. Invoices
   A. City of Warren - Invoice #CV0616 - Reimbursable Retiree Medical Expenses for Period 1/01/16 through 6/30/16 - $4,597,726.44.
   B. Retirees' Waiver of Health Insurance Coverage -$46,407.36

VII. Audience

VIII. Trustees' Comments

IX. Adjournment

Respectfully,

Christine C. Cassani

Christine C. Cassani, Chairman

CCC/rb