



# City of Detroit General Retiree Healthcare Trust

Regular Meeting Agenda  
Friday, March 20, 2026 @ 1:00 p.m.  
700 Tower Drive, Suite 300  
Troy, MI 48089

**Microsoft Teams Meeting Audio: Ph (844) 415-6089 Meeting ID: 215 451 295 917 61**  
**Phone Conference ID: 525 254 718# Passcode: Mj3aB9aT**

I. Call to order and Roll Call

Roll Call: Floyd Allen\_\_, Roger Cheek\_\_, Chuck Gayney \_\_, J. Edward Hannan\_\_, Tom Sheehan\_\_, Dion Stevens\_\_, Barbara Wise Johnson\_\_, (four trustees make a quorum)

II. Approval of Agenda

III. Public Comment

IV. Alliant – John Lapinski (1:00 p.m.)

A. 2027 RFP Strategy and Timeline 05 - 11

V. Financial Consultant – NEPC – Kevin Leonard and Kim Kaczor (1:45 p.m.)

A. Monthly Performance – January 31, 2026 12 - 18  
B. Monthly Performance – February 28, 2026 19 - 25

VI. Regular Agenda

A. Approval of February 24, 2026, Meeting Minutes 26 - 28

VII. Financial Reports

A. Fifth Third Statement – February 2026 29 - 36  
B. Principal Statement – January 2026 37 - 48  
C. Bills for Ratification – February 2026 49 - 65  
D. Bills for Approval 66 - 69  
E. Fifth Third Bank Balance 03-11-2026 70

VIII. Administrative Report

A. 2025 to 2026 Enrollment Changes Final 71  
B. 2025 Deceased Members Report 72 - 77  
C. BeneSys Claim Accuracy Report 4<sup>th</sup> Quarter 2025 78

IX. Legal Report

X. New Business

A. Actuarial Valuation December 31, 2025 In Progress

XI.	Unfinished Business		
	A.	Audit December 31, 2025	79 - 88
	B.	2025 Premiums Paid for Vendors	89
	C.	2026 Open Enrollment Vendor Billing	90
	D.	Humana OE Allowance	91 - 92
XII.	Correspondence		
XIII.	Trustee Comment/Open Forum		
XIV.	Adjournment		