City of Detroit General Retiree Healthcare Trust

Regular Meeting Agenda
Wednesday, October 21, 2026 @ 1:00 p.m.
700 Tower Drive, Suite 300
Troy, MI 48089

Microsoft Teams Meeting Audio: Ph (844) 415-6089 Meeting ID: 273 721 784 399 91
Phone Conference ID: 667 193 165# Passcode: TP3nV6Xj

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. Regular Agenda

A. Approval of September 22, 2026, Meeting Minutes	05 - 09

VI. Financial Consultant – NEPC

VII. Financial Reports

A. Fifth Third Statement – September 2026	10 - 17
B. Principal Statement – August 2026	18 - 29
C. Financial Statements – August 2026	30 - 33
D. Bills for Ratification – September 2026	34 - 49
E. Bills for Approval	50 - 56
F. Fifth Third Bank Balance 10-15-2026	57

VIII. Administrative Report

A. BeneSys Claim Performance Guarantee 3rd Q 2026	58
B. BeneSys Telephone Response Time 3rd Q 2026	59
C. BCBSM File Changes Needed for 2027 Benefit Year	In Progress
D. BeneSys Barometers through August 2026	60 - 62

IX. Legal Report

X. New Business

A. Dental & Vision Vendor Responses re Open Enrollment Cost Sharing	63 - 67

XI. Unfinished Business

A. BCBSM Update Regarding Cost Associated with File Structure Changes 68
B. BCBSM Update re Mailing to Inform of Two ID Cards 69
C. 2027 Benefit Year Open Enrollment Discussion

XII. Correspondence

A. DENCAP Announcement – Vantage Portal 70
B. VMT Law Address Change 71

XIII. Trustee Comment/Open Forum

XIV. Adjournment