



City of Detroit General Retiree Healthcare Trust

Regular Meeting Agenda
Tuesday, August 18, 2026 @ 1:00 p.m.
700 Tower Drive, Suite 300
Troy, MI 48089

Microsoft Teams Meeting Audio: Ph (844) 415-6089 Meeting ID: 299 228 432 116 56
Phone Conference ID: 218 591 514# Passcode: EW7Qe76G

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, Tony Mateja and Mendy Friedman (1:00 p.m.)

A. 2027 MAPD Final Decisions for Trustee Review 05 - 18

V. NEPC – Kevin Leonard and Kim Kaczor

A. Monthly Performance Report – July 31, 2026 19 - 25
B. October 2027 Cash Flow Recommendation 26

VI. Regular Agenda

A. Approval of July 22, 2026, Meeting Minutes 27 - 30

VII. Financial Reports

A. Fifth Third Statement – July 2026 31 - 38
B. Principal Statement – June 2026 39 - 50
C. Financial Statements – June 2026 51 - 54
D. Bills for Ratification – July 2026 55 - 76
E. Bills for Approval 77 - 82
F. Fifth Third Bank Balance 08-11-2026 83

VIII. Administrative Report

A. Implementation Cost for BCBSM File Change 84
B. BeneSys Barometers through June 2026 85 - 87
C. BeneSys Claims Accuracy Report 2nd Q 2026 88

IX. Legal Report

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A.	2027 Benefit Year – Open Enrollment Timeline	89
B.	BCBS Dental 2027 Renewal	90 - 100
C.	DENCAP 2027 Renewal	101 - 117
D.	Heritage Vision 2027 Renewal	118 - 119
XI.	Unfinished Business	
XII.	Correspondence	
XIII.	Trustee Comment/Open Forum	
XIV.	Adjournment	