



City of Detroit Police and Fire Retiree Healthcare Trust

BOARD OF TRUSTEES MEETING AGENDA

Wednesday, August 26, 2026 @ 9:30 am

BeneSys, Inc. – North Troy Corp. Park, Troy, MI

700 Tower Drive, Suite 300, Troy, MI 48098

Microsoft Teams Meeting Audio: Ph (844) 415-6089 Meeting ID: 229 956 871 016 9

Phone Conference ID: 281 921 649# Passcode: MN9H5wT9

1. Call to order and Roll Call
2. Approval of Agenda
3. Public Comment
4. Priority Health – Rob Roberts & Lindsey Walton (9:30 a.m.) Discussion
5. Regular Minutes
 - A. Approval of July 29, 2026, Regular Meeting Minutes 05 - 10
 - B. Approval of August 10, 2026, Admin Committee Meeting Minutes 11 - 13
6. Financial Consultants – Brian Green, Mariner
 - A. Investment Performance Review - Period Ending June 30, 2026 14 - 60
 - B. Asset/Manager Summary as of August 21, 2026 61 - 62
7. Financial Reports
 - A. Fifth Third Statement July 2026 63 - 72
 - B. Financial Statements June 2026 73 - 78
 - C. Bills for Approval 79 - 94
8. Administrative Reports
 - A. Appeals
 - a. 2718014499 95 - 96
 - B. Dental/Vision Change Postcard Mailer 97 - 98
 - C. Humana One Page Document for OE Packet 99 - 100
 - D. Open Enrollment Dental & Vision Change FAQs 101
9. Legal Report
10. Business Agent Report
 - A. Humana/Delta Dental Discussion
11. New Business
 - A. Foundation Credit Update & Consent Document 102 - 106

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<https://www.ourbenefitoffice.com/DPFRHC/Benefits/>

12. Unfinished Business

- | | |
|---|-------------|
| A. Eligibility of Non-Duty Widow – 2679882188 | 107 |
| B. Appeal Approval Standard for Previous Year HRA Reimbursement | In Progress |

13. Correspondence

- | | |
|---|-----------|
| A. Thank You Email | 108 |
| B. Boyd Watterson GSA Fund 2Q 2026 | 109 - 144 |
| C. Boyd Watterson State Government Fund 2Q 2026 | 145 - 180 |

14. Trustee Comment/Open Forum

15. Adjournment