



City of Detroit Police and Fire Retiree Healthcare Trust

BOARD OF TRUSTEES MEETING AGENDA

Monday, February 15, 2021 @ 9:30 am

RDPFFA Office Sterling Heights, Michigan

2525 East 14 Mile Rd., Sterling Heights, MI 48310

1. Call to order and Roll call
2. Approval of Agenda
3. Public Comment
4. Regular Minutes
 - A. Approval of the January 25, 2021 Regular Meeting and Closed Meeting Minutes 05 - 10
 - B. Approval of February 3, 2021 Special Meeting Minutes 11
 - C. Approval of the February 8, 2021 Admin Committee Meeting Minutes 12 - 14
5. Financial Consultants - Graystone Consulting
 - A. B Note Summary 15 - 23
 - B. Cash Flow Projection 24 - 27
 - C. Morningstar Analysis 28 - 67
6. Financial Reports
 - A. Fifth Third Bank January 2021 Statement 68 - 75
 - B. Morgan Stanley January 2021 Statement 76 - 83
 - C. Financial Statement December 2020 84 - 89
 - D. Bills for Approval 90 - 106
7. Administrative Reports
8. Legal Report 107 - 117
 - A. Participant 2781844097 (Closed Session)
 - B. Actuary & Benefits Consultant RFP
 - C. Weiler Settlement Surplus
9. Correspondence
10. Business Agent Report
11. New Business
 - A. Great American Insurance Group 118

12. Unfinished Business
 - A. Member Count/Not Enrolled Data
 - B. Actuarial/Benefit Consulting Service
 - C. Weiler Settlement Surplus Funds
13. Trustee Comment/Open Forum
14. Adjournment

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In-Progress
Discussion