

**CITY OF SOUTHFIELD
RETIREE HEALTH CARE BENEFITS PLAN AND TRUST
BOARD OF TRUSTEES REGULAR MEETING
WEDNESDAY, DECEMBER 14, 2016
6:00 P.M.
Room 112—Parks & Recreation Building**

T E N T A T I V E A G E N D A

A. APPROVAL OF AGENDA

B. MINUTES

1. *Review and approve Retiree Health Care Benefits Plan and Trust Board Meeting Minutes of September 21, 2016*

C. INVESTMENT CONSULTANT REPORT

1. *Quarterly Investment Performance Report*
2. *Investment Manager Recommendations*

D. LEGAL REPORT

E. CONTRIBUTION REFUNDS

1. *Review and authorize Refund of Accumulated Contributions to Tammy Hunter*

F. 2017 PUBLIC MEETING NOTICE

G. FINANCIAL ITEMS

1. *Acknowledge receipt of Management Fee invoices*
2. *Review and approve payment to Morgan Stanley/Graystone for investment consulting services for the period 10/1/16 – 12/31/16, in the amount of \$3,750.00*
3. *Review and approve payment to Clarkston Capital Partners for management investment services for the period 7/1/16 – 9/30/16, in the amount of \$10,406.00*
4. *Review and approve payment to Hamlin Capital Management for management investment services for the period 7/1/16 – 9/30/16, in the amount of \$20,254.26*
5. *Review and approve payment to MAPERS for annual membership for period 1/1/17-12/31/17, in the amount of \$100.00*
6. *Review and approve MasterCard Platinum Business Rewards Credit Card activity*

H. PUBLIC COMMENT

I. OTHER ITEMS DEEMED NECESSARY



Individuals with special needs who plan to attend this meeting should contact the Human Resources Department at (248) 796-4700 (voice), or email at hrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.