

**CITY OF SOUTHFIELD  
RETIREE HEALTH CARE BENEFITS PLAN AND TRUST  
BOARD OF TRUSTEES REGULAR MEETING  
WEDNESDAY, FEBRUARY 10, 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**
- C.    ELECTION OF OFFICERS**
- D.    ACTUARIAL VALUATION**
  - 1. *Presentation: Gabriel Roeder Smith*
- E     INVESTMENT CONSULTANT REPORT**
  - 1. *Quarterly Investment Performance Report*
  - 2. *Investment Manager Recommendations*
- F.    LEGAL REPORT**
- G.    FINANCIAL REPORT**
- H.    CONTRIBUTION REFUND**
  - 1. *Review and approve Authorization to Refund Accumulated Contributions to Denise Van Hee*
- I.    FINANCIAL ITEMS**
  - 1. *Acknowledge receipt of Management Fee invoices*
  - 2. *Review and approve payment to Morgan Stanley/Graystone for investment consulting services in the amount of \$3,750.00*
  - 3. *Review and approve payment to Clarkston Capital Partners for management investment services for the period 7/1/15 – 9/30/15, in the amount of \$6,587.00*
  - 4. *Review and approve payment to Hamlin Capital Management for management investment services for the period 10/31/15 – 12/31/15, in the amount of \$16,300.92*
  - 5. *Review and approve MasterCard Platinum Business Rewards Credit Card activity*
- J.    PUBLIC COMMENT**
- K.    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 (248) 354-4831 (TDD) if auxiliary aids or services are needed. Reasonable advance notice is required.

2-4-16