

**CITY OF SOUTHFIELD
RETIREE HEALTH CARE BENEFITS PLAN AND TRUST
BOARD OF TRUSTEES REGULAR MEETING
WEDNESDAY, FEBRUARY 8, 2017
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 December 14, 2016*

C. ELECTION OF OFFICERS

D. INVESTMENT CONSULTANT REPORT

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

E. LEGAL REPORT

F. INFORMATION ITEM—RETIREE HEALTHCARE BENEFIT CHANGES

G. FINANCIAL ITEMS

1. *Acknowledge receipt of Management Fee invoices*
2. *Review and approve payment to Morgan Stanley/Graystone Consulting for investment consulting services provided during the period 1/1/17 – 3/31/17, in the amount of \$3,750.00*
3. *Review and approve payment to VanOverbeke Michaud & Timmony, PC for legal services provided during the period 4/1/16 – 6/30/16, in the amount of \$522.00*
4. *Review and approve payment to VanOverbeke Michaud & Timmony, PC for legal services provided during the period 7/1/16 – 9/30/16, in the amount of \$36.00*
5. *Review and approve payment to VanOverbeke Michaud & Timmony, PC for legal services provided during the period 10/1/16 – 12/31/16, in the amount of \$1,440.00*
6. *Review and approve payment to Clarkston Capital Partners for investment management services provided during the period 10/1/16 – 12/31/16, in the amount of \$10,851.00*
7. *Review and approve payment to Hamlin Capital Management for investment management services provided during the period 10/1/16 -12/31/16, in the amount of \$20,256.15*

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 hrrsupport@cityofsouthfield.com, if auxiliary aids or services are needed. Reasonable advance notice is required.