

**CITY OF SOUTHFIELD  
RETIREE HEALTH CARE BENEFITS PLAN AND TRUST  
BOARD OF TRUSTEES REGULAR MEETING  
TUESDAY MAY 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**

1. *Review and approve Retiree Health Care Benefits Plan and Trust Board Meeting Minutes of February 10, 2016*

**C.      INVESTMENT CONSULTANT REPORT**

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

**D.      VALUATION REPORT**

**E.      LEGAL REPORT**

**F.      FINANCIAL REPORT**

**G.      CONTRIBUTION REFUND**

1. *Review and approve Refund of Accumulated Contributions as requested by Kelly McMillan*
2. *Review and approve Refund of Accumulated Contributions as requested by Joni McCracken*
3. *Review and approve Refund of Accumulated Contributions as requested by Robert Ellis*

**H.      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 4/1/16 – 6/30/16, in the amount of \$3,750.00*
3. *Review and approve payment to Clarkston Capital Partners for management investment services for the period 1/1/16 – 3/31/16, in the amount of \$7,665.00*
4. *Review and approve payment to Hamlin Capital Management for management investment services for the period 1/1/16 – 3/31/16, in the amount of \$15,979.11*
5. *Review and approve reimbursement to John Fisher for expenses incurred during attendance at Entrust Training Conference, NYC, February 23-24, 2016, in the amount of \$1,401.59*
6. *Review and approve reimbursement to L. Susan Mannisto for expenses incurred during attendance at Entrust Training Conference, NYC, February 23-24, 2016, in the amount of \$1,053.44*
7. *Review and approve payment to Gabriel Roeder Smith & Company for the Actuarial Valuation as of June 30, 2015, for the Retiree Health Care Benefits Plan & Trust, in the amount of \$28,000.00*
8. *Review and approve MasterCard Platinum Business Rewards Credit Card activity*

**I.      SELECTION OF MAPERS DELEGATES**

**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). If auxiliary aids or services are needed, reasonable advance notice is required.**