

**CITY OF SOUTHFIELD  
RETIREE HEALTH CARE BENEFITS PLAN AND TRUST  
BOARD OF TRUSTEES REGULAR MEETING  
TUESDAY, JUNE 13, 2017  
4:30 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 8, 2017*

**C.      INVESTMENT CONSULTANT REPORT**

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

**D.      LEGAL REPORT**

**E.      FINANCIAL REPORTS**

**F.      DETERMINATION OF 2017-18 MONTHLY DRAWDOWN FOR RETIREE HEALTHCARE**

**G.      CONTRIBUTION REFUNDS**

**H.      GRS PREPARATION FEES**

**I.      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 4/1/17 – 6/30/17, in the amount of \$3,750.00*
3. *Review and approve payment to Clarkston Capital Partners for investment management services provided during the period 1/1/17 – 3/31/17, in the amount of \$11,155.00*
4. *Review and approve payment to Hamlin Capital Management for investment management services provided during the period 1/1/17 - 3/31/17, in the amount of \$21,369.18*
5. *Review and approve Expense Report of L. Susan Mannisto for expenses incurred while attending the Entrust Summit in NY, NY on 2/21/17 – 2/23/17*
6. *Review and approve Expense Report of Irv Lowenberg for expenses incurred while attending the Entrust Summit, in NY, NY on 2/21/17 – 2/23/17*
7. *Review and approve Expense Report of Irv Lowenberg for expenses incurred while attending the Entrust Summit in NY, NY on 2/23/16 – 2/25/16*
8. *Review and approve Expense Report of Julius Maisano, for expenses incurred while attending the MAPERS Spring Conference, in Acme, MI on 5/20/17-5/23/17*
9. *Review and approve payment to Comerica Bank Cardmember Service for activity during periods 1/6/17 – 2/3/17, 2/4/17 – 3/6/17, 3/7/17-4/5/17 & 5/5/17-6/5/17*

**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 email at [hrrsupport@cityofsouthfield.com](mailto:hrrsupport@cityofsouthfield.com), if auxiliary aids or services are needed. Reasonable advance notice is required.