

**CITY OF SOUTHFIELD
RETIREE HEALTH CARE BENEFITS PLAN AND TRUST
BOARD OF TRUSTEES REGULAR MEETING
TUESDAY, SEPTEMBER 12, 2017
4:30 P.M.
Marcotte Room —Lower Level Municipal 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 June 13, 2017*
2. *Review and approve Retiree Health Care Benefits Plan and Trust Board Special Meeting Minutes of June 21, 2017*

C. INVESTMENT CONSULTANT REPORT

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

D. LEGAL REPORT

E. FINANCIAL REPORTS

F. CONTRIBUTION REFUNDS

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 7/1/17 – 9/30/17, in the amount of \$3,750.00*
3. *Review and approve payment to Clarkston Capital Partners for investment management services provided during the period 4/1/17 – 6/30/17, in the amount of \$11,238.00*
4. *Review and approve payment to Hamlin Capital Management for investment management services provided during the period 4/1/17 – 6/30/17, in the amount of \$21,700.19*
5. *Review and approve reimbursement to City of Southfield for RHC portion of Fiduciary Liability Insurance through George B. Ford Agency, Inc. for the period 7/1/17 – 7/1/18, in the amount of \$7,109.00*
6. *Review and approve payment to Comerica Bank Cardmember Service for activity during periods 6/6/17 – 7/6/17, 7/7/17 – 8/4/17 and 8/5/17 – 9/6/17*

H. MAPERS DELEGATE SELECTION

I. PUBLIC COMMENT

J. 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.