

**CITY OF SOUTHFIELD
RETIREE HEALTH CARE BENEFITS PLAN AND TRUST
BOARD OF TRUSTEES REGULAR MEETING
WEDNESDAY, SEPTEMBER 21, 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 May 10, 2016*

C. INVESTMENT CONSULTANT REPORT

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

D. LEGAL REPORT

E. FINANCIAL REPORT

F. CONTRIBUTION REFUND

1. *Review and approve Refund of Accumulated Contributions as requested by Michelle Haggerson*

G. 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 7/1/16 – 9/30/16, in the amount of \$3,750.00*
3. *Review and approve payment to VanOverbeke Michaud Timmony P.C. for legal services provided during the period 10/1/15 – 12/31/15, in the amount of \$3,798.00*
3. *Review and approve payment to VanOverbeke Michaud Timmony P.C. for legal services provided during the period 1/1/16 – 3/31/16, in the amount of \$486.00*
4. *Review and approve payment to Clarkston Capital Partners for management investment services for the period 4/1/16 – 6/30/16, in the amount of \$9,810.00*
5. *Review and approve payment to Hamlin Capital Management for management investment services for the period 4/1/16 – 6/30/16, in the amount of \$18,528.41*
6. *Review and approve reimbursement to Julius Maisano for expenses incurred during attendance at MAPERS Fall Conference, Soaring Eagle Resort Hotel, Mt. Pleasant, Michigan, 5/21/16 – 5/24/16, in the amount of \$63.00*
7. *Review and approve expense report of Jeannie Jackson for expenses incurred during attendance at MAPERS Fall Conference, Soaring Eagle Resort Hotel, Mt. Pleasant, Michigan, 5/21/16 – 5/24/16*
8. *Review and approve MasterCard Platinum Business Rewards Credit Card activity*

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