

**SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST  
REGULAR MEETING AGENDA  
TUESDAY, SEPTEMBER 13, 2022, 3:30 p.m., COUNCIL STUDY**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. May 10, 2022 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. K. Elly Expense Report
    - b. Credit Card Statements (3)
    - c. Clarkston Capital Invoice
    - d. Ancora Invoice
    - e. Hamlin Invoice
    - f. Comerica Invoices
    - g. VMT Memo Re: State of Michigan Budget 2022
  - 2. Refund of Contributions
    - a. M. Colyer
  - 3. Approval of Bills and Expenses
    - a. Invoice from GRS for actuarial valuation as of June 30, 2021 for the Retiree Health Care Benefits Plan and Trust in the amount of \$26,750.00
    - b. Fiduciary Liability Insurance Premium Allocation for 2021-2022 fiscal year in the amount of \$11,391.30
    - c. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 10/01/2021 thru 12/31/2021 in the amount of \$1,240.00
    - d. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 01/01/2022 thru 06/30/2022 in the amount of \$2,860.00
- IV. Investment Consultant Report
  - 1. Quarterly Review
  - 2. Other matters deemed pertinent
- V. New Business
  - 1. None
- VI. Old Business
  - 1. Investment Consultant RFP Interviews: Dahab 4:00; AndCo 4:30; Morgan Stanley 5:00
- VII. Legal Counsel Report
  - 3. Matters deemed pertinent
- VIII. Public/Trustee Comment