

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

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. September 13, 2022 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. K. Elly Expense Report
 - b. Comerica Invoices
 - c. Clarkston Capital Invoice
 - d. Ancora Invoice
 - e. Hamlin Invoice
 - f. Credit Card Statements
 - g. Morgan Stanley Q# 2022 invoice
 - h. Memo from Legal Counsel
 - i. Ancora donation
 - 2. Refund of Contributions
 - a. S. Cuevas
 - 3. Approval of Bills and Expenses
 - a. Invoice from MAPERS for 2023 Membership in the amount of \$200.00
 - b. Invoice from GRS for GASB Statements No. 74 and 75 and calculation of Michigan PA disclosures in the total amount of \$16,200.00
- IV. New Business
 - 1. Draft GASB Statement Nos. 74 and 75 Financial Reporting
 - 2. Invoices from City of Southfield for retiree health insurance costs for FY20, FY21, FY22
 - 3. 2023 Meeting Schedule
 - 4. Election of Board Officers
 - 5. Morgan Stanley Fee Amendment
- V. Old Business
 - 1. None
- VI. Legal Counsel Report
 - 1. KKR Next Gen Tech Growth Fund III Compliance Letter
 - 2. Other matters deemed pertinent
- VII. Investment Consultant Report
 - 1. Quarterly Review
 - 2. Other matters deemed pertinent
- VIII. Public/Trustee Comment