

**SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST**  
**REGULAR MEETING AGENDA**  
**TUESDAY, SEPTEMBER 19, 2023, 3:00 p.m., COUNCIL STUDY**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. May 16, 2023 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Comerica invoices
    - b. GRS fee letter
    - c. Credit Card statements
    - d. Morgan Stanley Q1 2023 invoice
    - e. Clarkston invoice
    - f. Hamlin invoice
    - g. Ancora invoice
    - h. Morgan Stanley Q2 2023 invoice
  - 2. Refund of Contributions
    - a. None
  - 3. Approval of Bills and Expenses
    - a. Expense report from K. Elly for MAPERS 2023 Fall Conference
- IV. New Business
  - 1. Credit card payment issues
- V. Old Business
  - 1. Past healthcare costs breakdown
- VI. Legal Counsel Report
  - 1. Vintage IX B Offshore SCSp Compliance Letter
  - 2. Oaktree Strategic Credit Fund Compliance Letter
  - 3. Other matters deemed pertinent
- VII. Investment Consultant Report
  - 1. Quarterly Investment Report as of June 30, 2023
  - 2. Memorandum re: Goldman Sachs Vintage IX
  - 3. Memorandum re: Oaktree Strategic Credit Fund
  - 4. Other matters deemed pertinent
- VIII. Public/Trustee Comment