

**SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST**  
**REGULAR MEETING AGENDA**  
**TUESDAY, FEBRUARY 13, 2024, 3:00 p.m., COUNCIL STUDY**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. November 14, 2023 Regular Meeting Minutes
  - 2. December 14, 2023 Special Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Comerica invoices
    - b. Credit Card statement
    - c. Morgan Stanley invoice
    - d. Ancora invoice
    - e. Hamlin invoice
  - 2. Refund of Contributions
    - a. D. Pirronello
  - 3. Approval of Bills and Expenses
    - a. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 01/01/2023 thru 06/30/2023 in the amount of \$7,065.80
    - b. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 07/01/2023 thru 09/30/2023 in the amount of \$1,682.70
    - c. Invoice from GRS for GASB Statement No. 74 and No. 75 Reporting and Accounting Schedules as of June 30, 2023 in the net amount of \$12,000.00 (City will pay \$4,200.00 of total invoice)
    - d. Invoice from DeRoy & Devereaux for asset management services for the period ending December 31, 2023 in the amount of \$12,776.00
- IV. New Business
  - 1. GASB Statements Nos. 74 and 75 Financial Reporting as of June 30, 2023
- V. Old Business
  - 1. None
- VI. Legal Counsel Report
  - 1. Memo regarding Open Meetings Act Amendments
  - 2. Matters deemed pertinent
- VII. Investment Consultant Report
  - 1. Quarterly Investment Report as of December 31, 2023
  - 2. Other matters deemed pertinent
- VIII. Public/Trustee Comment