

**SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST**  
**REGULAR MEETING AGENDA**  
**TUESDAY, MAY 14, 2024, 3:00 p.m., COUNCIL STUDY**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. February 13, 2024 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Comerica invoices
    - b. Morgan Stanley invoice
    - c. Credit Card statement
    - d. Ancora invoice
    - e. Hamlin invoice
  - 2. Refund of Contributions
    - a. S. Irwin
    - b. K. Schneider
    - c. M. Lumpkin
    - d. C. Campbell
  - 3. Approval of Bills and Expenses
    - a. Invoice from GRS for actuarial valuation as of June 30, 2023 in the amount of \$28,750.00
- IV. New Business
  - 1. Draft Actuarial Valuation as of June 30, 2023
  - 2. MAPERS Spring Conference delegates
- V. Old Business
  - 1. None
- VI. Legal Counsel Report
  - 1. Matters deemed pertinent
- VII. Investment Consultant Report
  - 1. Quarterly Investment Report as of March 31, 2024
  - 2. Other matters deemed pertinent
- VIII. Public/Trustee Comment