

**SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST**  
**REGULAR MEETING AGENDA**  
**TUESDAY, SEPTEMBER 9, 2025, 3:00 p.m., COUNCIL STUDY**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. May 13, 2025 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Hamlin invoice
    - b. Loomis Sayles invoice
    - c. Ancora invoice
    - d. D&D invoice
    - e. Morgan Stanley invoice
    - f. Credit card statements
    - g. Comerica statements
    - h. MAPERS conference delegates
  - 2. Refund of Contributions
    - a. None
  - 3. Approval of Bills and Expenses
    - a. Expense report from K. Elly for MAPERS 2025 Spring Conference
    - b. Expense report from J. Maisano for MAPERS 2025 Spring Conference
- IV. New Business
  - 1. GRS fee letter
- V. Unfinished Business
  - 1. Past health care costs reimbursement to City
- VI. Legal Counsel Report
  - 1. Matters deemed pertinent
- VII. Investment Consultant Report
  - 1. Quarterly Investment Report as of June 30, 2025
- VIII. Public/Trustee Comment

Next Board Meeting: November 18, 2025