

SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST
REGULAR MEETING – TUESDAY – MARCH 9, 2021
VIA TELECONFERENCE – 3:30 p.m.
AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. December 8, 2020 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. FOIA Response Dated December 11, 2020
 - b. Comerica Invoices
 - 2. Refund of Contributions
 - a. C. Miller Kinal
 - 3. Approval of Bills and Expenses
 - a. Invoice from VanOverbeke, Michaud & Timmony for legal services rendered for the period 07/01/2020 through 09/30/2020 in the amount of \$1,940.40
 - b. Invoice from VanOverbeke, Michaud & Timmony for legal services rendered for the period 10/01/2020 through 12/31/2020 in the amount of \$712.80
 - c. Invoice from Ancora for asset management fees for the period 10/1/2020 through 12/31/2020 in the amount of \$18,787.52
 - d. Invoice from Hamlin for asset management services for the period October 1, 2020 through December 31, 2020 in the amount of \$14,544.41
 - e. Invoice from Clarkston Capital for asset management services for the period 10/1/2020 through 12/31/2020 in the amount of \$20,784.00
 - f. Invoice from Morgan Stanley for investment advisory services for the period 10/01/2020 – 12/31/2020 in the amount of \$20,151.95
- IV. Investment Consultant Report
 - 1. Executive Overview, 3rd Quarter 2020
 - 2. Custody Analysis
 - 3. Other matters deemed pertinent
- V. Legal Counsel Report
 - 1. Matters deemed pertinent
- VI. Administrator Report
 - 1. Administrator Cost Reimbursement to SERS
 - 2. New Webpage
 - 3. Other matters deemed pertinent
- VII. New Business
 - 1. None
- VIII. Old Business
 - 1. None
- IX. Public Comment