

**SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST  
REGULAR MEETING – TUESDAY – SEPTEMBER 14, 2021  
VIA TELECONFERENCE – 3:30 p.m.**

**AGENDA**

- I. Approval of Agenda
- II. Approval of Minutes
  - 1. May 11, 2021 Regular Meeting Minutes
- III. Consent Agenda
  - 1. Informational Items
    - a. Morgan Stanley invoice (Q1)
    - b. Morgan Stanley invoice (Q2)
    - c. Clarkston Capital invoice
    - d. Ancora invoice
    - e. Hamlin Capital invoice
    - f. Comerica credit card statement
    - g. Comerica Q2 2021 statements
    - h. Ancora letter
  - 2. Refund of Contributions
    - a. E. Gardella
    - b. R. White
  - 3. Approval of Bills and Expenses
    - a. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 01/01/2021 thru 03/31/2021 in the amount of \$455.40
    - b. Fiduciary Liability Insurance premium for the policy year 7/1/21-22 in the amount of \$10,159.50
    - c. Invoice from VanOverbeke Michaud & Timmony for legal services rendered for the period 04/01/2021 thru 06/30/2021 in the amount of \$2,653.20
- IV. Investment Consultant Report
  - 1. Executive Overview, 2<sup>nd</sup> Quarter 2021
  - 2. Custody Analysis
  - 3. Corbin Consent
  - 4. Other matters deemed pertinent
- V. Legal Counsel Report
  - 1. Alidade Capital Fund V, LP Compliance Letter
  - 2. Authorized Signers Resolution
  - 3. Ancora Consent to Assignment
  - 4. Other matters deemed pertinent
- VI. Administrator Report
  - 1. Actuarial Fee Letter
  - 2. Other matters deemed pertinent
- VII. New Business
  - 1. MAPERS Fall Conference Delegates

**SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST  
REGULAR MEETING – TUESDAY – SEPTEMBER 14, 2021  
VIA TELECONFERENCE – 3:30 p.m.**

**AGENDA**

VIII. Old Business  
1. None

IX. Public Comment