

SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST
REGULAR MEETING – TUESDAY – DECEMBER 7, 2021
VIA TELECONFERENCE – 3:30 p.m.

AGENDA

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. September 14, 2021 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Comerica credit card statement
 - b. Clarkston Capital invoice
 - c. Ancora invoice
 - d. Hamlin Capital Management invoice
 - e. Comerica Q3 2021 Invoices
 - 2. Refund of Contributions
 - a. E. Anderson
 - b. D. Hall
 - 3. Approval of Bills and Expenses
 - a. Expense report from K. Elly for 2021 MAPERS Fall Conference
 - b. Invoice from MAPERS for 2022 Membership Renewal in the amount of \$200.00
 - c. Invoice from GRS for GASB Statement No. 74 Reporting and Accounting Schedules as of June 30, 2021 in the amount of \$12,000
 - d. Invoice from VanOverbeke Michaud & Timmony, P.C. for legal services rendered for the period 07/01/2021 thru 09/30/2021 in the amount of \$380.00
- IV. New Business
 - 1. Draft GASB Report
 - 2. 2022 Meeting Schedule
 - 3. Elect Board Officers
- V. Old Business
 - 1. None
- VI. Investment Consultant Report
 - 1. Quarterly Review
 - 2. Other matters deemed pertinent
- VII. Legal Counsel Report
 - 4. Matters deemed pertinent
- VIII. Public Comment