SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST
REGULAR MEETING AGENDA
TUESDAY, NOVEMBER 10, 2026, 3:00 p.m., COUNCIL STUDY

I. Approval of Agenda

II. Approval of Minutes
1. September 15, 2026 Regular Meeting Minutes

III. Consent Agenda
1. Informational Items
   a. Hamlin invoice
   b. Ancora invoice
   c. D&D invoice
   d. Credit card statement

2. Refund of Contributions
   a. None

3. Approval of Bills and Expenses
   a. Expense report from K. Elly for MAPERS Fall Conference
   b. Expense report from J. Maisano for MAPERS Fall Conference
   c. Invoice from MAPERS for 2027 membership renewal in the amount of $200.00

IV. New Business
1. Draft GASB valuation
2. 2027 Meeting Schedule

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 September 30, 2026
2. Alidade presentation

VIII. Public/Trustee Comment