

SOUTHFIELD RETIREE HEALTH CARE BENEFITS PLAN AND TRUST
REGULAR MEETING AGENDA
TUESDAY, SEPTEMBER 10, 2024, 3:00 p.m., COUNCIL STUDY

- I. Approval of Agenda
- II. Approval of Minutes
 - 1. May 14, 2024 Regular Meeting Minutes
- III. Consent Agenda
 - 1. Informational Items
 - a. Morgan Stanley invoices
 - c. Credit Card statement
 - d. Ancora invoice
 - e. Hamlin invoice
 - 2. Refund of Contributions
 - a. M. Brandt
 - 3. Approval of Bills and Expenses
 - a. Expense report from K. Elly for MAPERS Spring Conference
 - b. Fiduciary Liability Insurance premium reimbursement due City of Southfield for policy term 7/1/2023 – 7/1/2024 in the amount of \$14,103.27
 - c. Invoice from D&D for asset management services for the periods ending March 31, 2024 and June 30, 2024 in the amount of \$27,359.00
- IV. New Business
 - 1. MAPERS Fall Conference delegates
 - 2. Letter from retiree re. continuing coverage
- 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, 2024
 - 2. Other matters deemed pertinent
- VIII. Public/Trustee Comment