



500 West Big Beaver
Troy, MI 48084
troymi.gov

AGENDA

Retiree Healthcare Benefits Plan & Trust Board Meeting

August 11th, 2021 at 1:00 PM

City Hall Council Chambers
500 West Big Beaver Troy, Michigan 48084
(248) 524-3306

RHCPublicComments@troymi.gov

Roll Call

Public Comment

Minutes from the May 12th, 2021 Meeting

Regular Business

- Review of 12/31/2020 Actuarial Report

Investments

- UBS Financial Services Presentation and Investment Review
 - Market Review and Discussion
 - Asset Allocation and Performance Review – As of June 30th, 2021
 - Asset Allocation and Performance Review – As of July 31st, 2021
 - Informa Composite Performance Report – Period Ending June 30th, 2021
 - Manager Performance
 - Mutual Fund and ETF performance
 - Recommendations

Other Business

Adjourn

The next meeting is Wednesday, November 10th, 2021 at 1:00 PM.