## **AGENDA**



# Retiree Healthcare Benefits Plan & Trust Board Meeting

November 10<sup>th</sup>, 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 August 11th, 2021 Meeting

## **Regular Business**

- 2022 RHC Board Meeting Dates
- RHC Actuarial Engagement Letter Jan Dec 2022 Gabriel, Roeder, Smith (GRS)

### **Investments**

- UBS Financial Services Presentation and Investment Review
  - Market Review and Discussion
  - Asset Allocation and Performance Review As of September 30<sup>th</sup>, 2021
  - Asset Allocation and Performance Review As of October 31st, 2021
  - o Informa Composite Performance Report Period Ending September 30<sup>th</sup>, 2021
  - Manager Performance
  - Mutual Fund and ETF performance
  - Quarterly Market Review

#### **Other Business**

## <u>Adjourn</u>

The next meeting is Wednesday, February 9th, 2022 at 1:00 PM.