



500 West Big Beaver
Troy, MI 48084
troymi.gov

AGENDA

Retiree Healthcare Benefits Plan & Trust Board Meeting

February 9th, 2022 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 November 10th, 2021 Meeting

Regular Business

- None

Investments

- UBS Financial Services Presentation and Investment Review
 - Market Review and Discussion
 - Asset Allocation and Performance Review – As of December 31st, 2021
 - Asset Allocation and Performance Review – As of January 31st, 2022
 - Informa Composite Performance Report – Period Ending December 31st, 2021
 - Manager Performance
 - Mutual Fund and ETF performance
 - Review of recommended investments: Loomis Core Fixed Income ACCESS Manager and Columbia Small Cap Growth Fund
 - Recommendations:
 - Suggest reducing FCI Fixed Income by half and adding Loomis Core Fixed Income
 - Recommend removing Virtus Kar Small Cap Growth Fund and replacing with Columbia Small Cap Growth Fund

Other Business

Adjourn

The next meeting is Wednesday, May 11th, 2022 at 1:00 PM.