



500 West Big Beaver
Troy, MI 48084
troymi.gov

Retiree Healthcare Benefits Plan & Trust Board Meeting

November 8th, 2023 at 1:00 PM
City Council Boardroom
500 West Big Beaver Troy, Michigan 48084
(248) 524-3412

Roll Call

Public Comment

Minutes from the August 9th, 2023 Meeting

Regular Business

- 2024 Board Meeting Schedule
- Proposed Budget July 1, 2023 – June 30, 2024
- Annual Actuarial Engagement proposal – Gabriel Roeder Smith & Company
- Request transfer \$2 Million to General Fund to cover healthcare costs
- Retiree Health Care Benefits Plan & Trust Review update – Attorney Michaud

Investments

- UBS Financial Services Presentation and Investment Review
 - Market Review and Discussion
 - Asset Allocation and Performance Review – As of September 30th, 2023
 - Asset Allocation and Performance Review – As of October 31st, 2023
 - Informa Composite Performance Report – Period Ending September 30th, 2023
 - Manager Performance
 - Mutual Fund and ETF performance
 - Recommendations

Other Business

- Term Expiration – Theresa Brooks (11/13/2023)
- Term Expiration – Peter Dungjen (12/31/2023)

Adjourn

The next meeting is Wednesday, February 14, 2024 at 1:00 PM.