



500 West Big Beaver  
Troy, MI 48084  
troymi.gov

# AGENDA

## Retiree Healthcare Benefits Plan & Trust Board Meeting

May 8<sup>th</sup>, 2024 at 1:00 PM  
City Council Boardroom  
500 West Big Beaver Troy, Michigan 48084  
(248) 524-3412

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### **Roll Call**

### **Public Comment**

### **Minutes from the February 14<sup>th</sup>, 2024 Meeting**

### **Regular Business**

- Proposed Budget July 1, 2024 – June 30, 2025
- Request transfer \$2,000,000 to General Fund to cover healthcare costs
- Retiree Health Care Benefits Plan & Trust Review update – Attorney Michaud
- Payment of Legal Fees (7/1/23-12/31/23) – VanOverbeke, Michaud & Timmony P.C.

### **Investments**

- UBS Financial Services Presentation and Investment Review
  - Market Review and Discussion
  - Asset Allocation and Performance Review – As of March 31, 2024
  - Asset Allocation and Performance Review – As of April 30, 2024
  - Informa Composite Performance Report – Period Ending March 31, 2024
  - Manager Performance
  - Mutual Fund and ETF performance
  - Recommendations

### **Other Business**

### **Adjourn**

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