

OXNARD UNION HIGH SCHOOL DISTRICT
RETIREE HEALTH BENEFITS TRUST

REGULAR BOARD MEETING AGENDA

December 7, 2012 - 2:00 P.M.

OXNARD UNION HIGH SCHOOL DISTRICT
BOARD ROOM

220 South "K" Street, Oxnard, California 93030

The Benefit Trust was established as a cooperative organization between The Oxnard Federation of Teachers and School Employees (OFTSE) and the Oxnard Union High School District (OUHSD). The mission of the Trust shall be to financially ensure, through investment of Trust funds and the cooperative efforts of the OFTSE and OUHSD, a comprehensive health and benefits program for every eligible retiree of the OUHSD at the most efficient cost achievable through unity of design, purchase and administration.

In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the OUHSD Superintendent's office at least two days before the meeting date.

I. OFFICIAL OPENING OF MEETING

II. PLEDGE OF ALLEGIANCE

III. ADOPTION OF AGENDA

IV. APPROVAL OF MINUTES: August 24, 2012

V. AUDIENCE TO ADDRESS BOARD OF TRUSTEES:

Those persons wishing to address the Board may do so at this time. Individual presentations are limited to three (3) minutes each, or in the case of a group of people speaking on a specific item, ten (10) minutes will be permitted.

VI. ACTION ITEMS

1. Potential Revisions To Current Trust Investment Policies, Guidelines and Objectives (Canterbury Consultants)
2. Rebalancing Proposal—Trust Investments (Canterbury Consultants)
3. Trust Administrative Matters [including Staff/Clerical Assistance for Trust; Receipt of Notices; Storage of Trust Files]
4. Status of Website and Documents for Placement on Website
5. Payment of Current Invoices
 - A. Canterbury Consultants [Invoice Nos. 17712, 17966]
 - B. Vance Thrift & Biller [Invoice No. 46619]
 - C. Musick, Peeler & Garrett LLP [Invoice Nos. 242385, 243877, 245168]
 - D. Keenan Associates [Invoice No. 142361]
6. Corrections To March 16, 2012 Board Minutes

VII. INFORMATION ITEMS

1. Investment Performance Review—Third Quarter 2012 and Through November 30, 2012 (Canterbury Consultants)
2. 2011 Trust Tax Returns
3. June 30, 2012 Financial Statement
4. CSEBO Medical, Dental and/or Vision Income & Expense Reports
5. City National Bank Checking Account Statement(s)
6. City National Bank Investment Statement(s)
7. Additional Correspondence
8. Open Comments from Trustees

VIII. ITEMS FOR FUTURE CONSIDERATION ON AGENDA

IX. FUTURE MEETINGS:

Friday, February 22, 2013—2:00 p.m.
Friday, May 10, 2013—2:00 p.m.

XI. ADJOURNMENT