

OXNARD UNION HIGH SCHOOL DISTRICT
RETIREE HEALTH BENEFITS TRUST

BOARD MEETING AGENDA

May 10, 2013 - 2:00 P.M.

OXNARD UNION HIGH SCHOOL DISTRICT
BOARD ROOM

220 South "K" Street, Oxnard, California 93030

The Benefits 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 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: February 22, 2013

V. AUDIENCE TO ADDRESS BOARD OF TRUSTEES CONCERNING ANY AGENDA ITEMS:
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. Rebalancing Proposal - Trust Investments (including review/potential change to NWQ Large Cap Value investment) (Canterbury Consultants)
2. Investment of Excess Funds In City National Bank Checking Account
3. Election of Board Officers (Chairperson, Co-Chairperson)
3. Ratification of Renewal of Insurance Policies And Payment of Premiums
4. Trust Administrative Matters (including preparation of Board agendas, minutes; keeping Trust records, etc.)
5. Adoption of 2013-2014 Trust Budget
6. Consideration of Approval of Payment of Current Invoice(s)
 - a. Vance Thrift & Biller—Invoice No. 47368 (\$1,185.)
 - b. TWIW Insurance—Invoice No. 35056 (\$9,262.)
 - c. Musick Peeler & Garrett LLP—Invoice No. 251562 (\$2,361.80)
 - d. Canterbury Consultants—Invoice No. 18692 (\$12,141.)
7. Trust Website Administration—Confirm Walthall Enterprises, Inc.
8. Setting of Future Board Meeting Dates/Time(s):
 - August 30, 2013 [determine time of meeting]
 - Set additional dates/times

VII. INFORMATION ITEMS

1. Canterbury Consulting, Inc. Investment Performance Review—First Quarter 2013 and through April 30, 2013
2. Trust Financial Statement—December 31, 2012
3. Medicare D Reimbursements
4. Medicare Supplement Insurance/Retiree Health Insurance
5. Retiree Medical Benefits (continuing agenda item)
6. Utilization of Trust Funds (continuing agenda item)
7. CSEBO Medical, Dental and/or Vision Income & Expense Reports

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Students First: Every Day, Every School, Every Classroom

Posted: 5/7, 2013 at 11:07 a.m.

8. City National Bank Checking Account Statements
9. City National Bank Investment Statements
10. City National Bank 2012 Tax Information Statement
11. Recent Check Authorization Forms
12. Canterbury Notice (ADV Part II)
13. TWIW: Insurance Policies/Binder Information; Annual Costs Spreadsheets
14. Additional Correspondence
15. Open Comments From Trustees

VIII. ITEMS FOR FUTURE CONSIDERATION

IX. FUTURE MEETINGS: AUGUST 30, 2013 (Time to be determined)

X. ADJOURNMENT