

OXNARD UNION HIGH SCHOOL DISTRICT
RETIREE HEALTH BENEFITS TRUST
WWW.OUHSDRHBT.ORG

BOARD MEETING AGENDA

February 7, 2014 - 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 District 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. 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.
- V. CONSENT AGENDA ITEMS:
 - a. Meeting minutes: September 20, 2013 and December 6, 2013
 - b. Consideration of Approval Of Current Invoices: 1/15/14 Musick Peeler & Garrett LLP Invoice #262037 for \$1,422.80
- VI. ACTION ITEMS
 - a. Trust Investment Assets—Rebalancing, Diversification, and Potential Change(s) to Allocations
 - b. Consideration of Approval of Vance Thrift & Biller LLP contract for services for 10/1/13 through 9/30/14
 - c. Ratification of Applications for Renewal of Insurance Policies and Approval of Renewal of Insurance Policies
 - d. Request for Release of \$61,862.90 RDS Medicare Part D Reimbursement Funds to Trust
 - e. Acceptance of Financial Statement dated September 30, 2013 from VTB
 - f. Setting of Future Board Meeting Dates/Times [note: Friday, May 16, 2014 at 2:00PM is already scheduled]
- VII. INFORMATION ITEMS
 - a. Canterbury Consulting Investment Performance Review—Fourth Quarter 2013 And 2013 Annual Report
 - b. City National Bank Checking Account Statements (November 2013, December 2013 and January 2014)
 - c. City National Bank Investment Statements (November 2013, December 2013 and January 2014)
 - d. CSEBO Cash Balance Reports (If Available)
 - e. Utilization of Trust Funds (Continuing Agenda Item)
 - f. Trust Website Use (www.ouhsdrhbt.org)
 - g. Recent Check Authorization Forms
 - h. Rebalance Letter and Transfers
 - i. City National Bank Checking Account Transfers
 - j. Canterbury Consulting Return of Commission Fees of \$1,766.73
 - k. IRS Exemption Approval
 - l. Canterbury Consulting Administrative Change to Global Natural Resources Fund

VIII. ITEMS FOR FUTURE CONSIDERATION

IX. FUTURE MEETINGS: _____, 2014(Time to be determined)

X. ADJOURNMENT