

OXNARD UNION HIGH SCHOOL DISTRICT
RETIREE HEALTH BENEFITS TRUST
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BOARD MEETING AGENDA

August 15, 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: May 16, 2014
 - b. Consideration of Approval Of Current Invoices: Canterbury Consulting Invoice #20039 for \$16,904, Invoice #20337 for \$17,113; Walthall Enterprises, Inc. Invoice #005ouhsdrhbt for \$150.00, Invoice #006ouhsdrhbt for \$291.74; Musick, Peeler & Garrett LLP Invoice #268397 for \$744.00, Invoice #269480 for \$1,089.40; Tolman & Wiker Insurance Services LLC Invoice #1014014 for \$475; Vance, Thrift & Biller Invoice #51331 for \$1,225.00; Keenan & Associates Invoice #158927 for \$6,186.29; and OUHSD Invoice #ARI5-00015 for \$505.28 for 2013-14 clerical services
- VI. ACTION ITEMS
 - a. Trust Investment Assets—Rebalancing, Diversification, and Potential Change(s) to Allocations
 - b. Acceptance of Financial Statements from VTB for January-March, 2014
 - c. Setting of Future Board Meeting Dates/Times [note: Friday, November 7, 2014 at 2:00PM is already approved/scheduled] – Recommend Friday, February 6, 2015 at 2:00PM
- VII. INFORMATION ITEMS
 - a. Canterbury Consulting Investment Performance Review—Second Quarter 2014
 - b. City National Bank Checking Account Statements (May 2014, June 2014 and July 2014)
 - c. City National Bank Investment Statements (May 2014, June 2014 and July 2014)
 - d. CSEBO Cash Balance Reports
 - e. Canterbury Consulting December 18, 2013 stop payment check
 - f. 2013 Actuarial Report – OUHSD Retiree Health Program
 - g. Utilization of Trust Funds (Continuing Agenda Item)
 - h. Recent Check Authorization Forms
 - i. TWIW Evidence of Coverage Report

VIII. ITEMS FOR FUTURE CONSIDERATION

IX. FUTURE MEETINGS: FRIDAY, NOVEMBER 7, 2014 at 2:00PM

X. ADJOURNMENT