

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

November 14, 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: August 15, 2014
 - b. Consideration of Approval Of Current Invoices: Walthall Enterprises, Inc. Invoice #007ouhsdrhbt for \$150.00; Canterbury Consulting, Incorporated, Inv. #20668 for \$17,484; Musick, Peeler & Garrett LLP Invoice #267177 for \$230.40 (April 2014), Invoice #270892 for \$1,150 (July 2014), Invoice# 272245 for \$702 (August 2014), and Invoice# 273519 for \$23 (September 2014); Vance, Thrift and Biller LLP Invoice# 51751 for \$1,450
- VI. ACTION ITEMS
 - a. Trust Investment Assets—Rebalancing, Diversification, and Potential Change(s) to Allocations
 - b. Acceptance of Financial Statements from VTB for April-June, 2014
 - c. Acceptance of 2013 Federal and State Tax Exempt Returns
 - d. Setting of Future Board Meeting Dates/Times [note: Friday, February 6, 2015 at 2:00PM is already approved/scheduled] – Recommend Friday, May 8, 2015 at 2:00PM
- VII. INFORMATION ITEMS
 - a. Canterbury Consulting Investment Performance Review—Third Quarter 2014
 - b. City National Bank Checking Account Statements (August 2014, September 2014 and October 2014)
 - c. City National Bank Investment Statements (August 2014, September 2014 and October 2014)
 - d. CSEBO Cash Balance Reports (Placeholder)
 - e. Utilization of Trust Funds (Continuing Agenda Item)
 - f. Recent Check Authorization Forms
 - g. Canterbury Consulting 2015 Annual Investment Forum
- VIII. ITEMS FOR FUTURE CONSIDERATION
- IX. FUTURE MEETINGS: FRIDAY, FEBRUARY 6, 2014 at 2:00PM
- X. ADJOURNMENT