

OXNARD UNION HIGH SCHOOL DISTRICT  
RETIREE HEALTH BENEFITS TRUST  
*WWW.OUHSDRHB.T.ORG*

**BOARD MEETING AGENDA**

February 6, 2015 - 2:00 P.M.

OXNARD UNION HIGH SCHOOL DISTRICT  
BOARD ROOM

220 South "K" Street, Oxnard, California 93030

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*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: November 14, 2014
  - b. Consideration of Approval Of Current Invoices: Walthall Enterprises, Inc. Invoice #008ouhdsrhhbt for \$150; Canterbury Consulting, Incorporated, Inv. #20984 for \$17,261; Musick, Peeler & Garrett LLP Invoice #274173 for \$46, #275513 for \$38.80, #276915 for \$185; and Vance, Thrift and Biller LLP Inv.#51276 for \$950
- VI. ACTION ITEMS
  - a. Trust Investment Assets—Rebalancing, Diversification, and Potential Change(s) to Allocations
  - b. Acceptance of Financial Statements from VTB for July-September 2014
  - c. 2014-15 VTB Agreement for Financial Services
  - d. Setting of Future Board Meeting Dates/Times [note: Friday, May 8, 2015 at 2:00PM is already approved/scheduled] – Recommend Friday, August 14, 2015 at 2:00PM
- VII. INFORMATION ITEMS
  - a. Canterbury Consulting Investment Performance Review—Fourth Quarter 2014
  - b. City National Bank Checking Account Statements (November 2014, December 2014 and January 2015)
  - c. City National Bank Investment Statements (November 2014, December 2014 and January 2015)
  - d. CSEBO Cash Balance Reports (Placeholder)
  - e. Recent Check Authorization Forms
  - f. Vance, Thrift and Biller Income Tax Notice of Acceptance
  - g. Verification of Reallocation from November 2014
  - h. Verification of Recent RDS Subsidy
  - i. 2013 Actuarial Report and Presentation – Michael DeLeon, Deloitte Consulting
  - j. Utilization of Trust Funds (Continuing Agenda Item)
- VIII. ITEMS FOR FUTURE CONSIDERATION
- IX. FUTURE MEETINGS: FRIDAY, MAY 8, 2015 at 2:00PM
- X. ADJOURNMENT