

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

August 14, 2015 - 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. Approval of Meeting Minutes: May 8, 2015
 - b. Consideration of Approval Of Current Invoices: Walthall Enterprises, Inc. Invoice #010ouhsdrhbt for \$225; Canterbury Consulting, Incorporated, Inv. #21584 for \$17,759; Musick, Peeler & Garrett LLP Invoice # 281593 for \$1,173 and Invoice #282729 for \$1,553.40; Vance, Thrift and Biller LLP Inv.#53915 for \$915; and OUHSD Inv. #AR16-00006 for \$355.28.
- VI. ACTION ITEMS
 - a. Trust Investment Assets—Rebalancing, Diversification, Purchase or Sale of Investments, and Potential Change(s) to Allocations
 - b. Approval of Reallocation of Funds from Checking to Investment Account
 - c. Acceptance of Financial Statements from VTB for January-March 2015
 - d. Request for Proposals for Custodial Banking Services
 - e. OUHSDRHBT Website Services Renewal with InMotion Hosting/William Walthall
 - f. Setting of Future Board Meeting Dates/Times [note: Friday, December 4, 2015 at 2:00PM is already approved/scheduled] and Friday, February 26, 2016 at 2:00PM
- VII. INFORMATION ITEMS
 - a. Canterbury Consulting Investment Performance Review—Second Quarter 2015
 - b. City National Bank Checking Account Statements (April 2015, May 2015 and June 2015)
 - c. City National Bank Investment Statements (April 2015, May 2015 and June 2015)
 - d. CSEBO Cash Balance Reports
 - e. Recent Check Authorization Forms
 - f. Tony Trembley and City National Bank Correspondence
 - g. Utilization of Trust Funds (Continuing Agenda Item)
- VIII. ITEMS FOR FUTURE CONSIDERATION
- IX. FUTURE MEETINGS: FRIDAY, DECEMBER 4, 2015 at 2:00PM
- X. ADJOURNMENT