

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

**REGULAR BOARD MEETING AGENDA**

February 5, 2019 2:00P.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  
*Agenda items may be reordered by the Board.*
- 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:
    - i. November 8, 2018 Board Meeting Minutes
  - b. Consideration of Approval of Current Invoices: Canterbury Consulting, Incorporated, Invoice#I-25138-Z6X6 for \$20,742.36; Musick, Peeler & Garrett LLP Invoice #332116 for \$651.80, Invoice#332878 for \$2,277 and Invoice#334268 for \$874.00; Walthall Enterprises, Inc. Invoice#029ouhsdrhbt for \$75.00; and Vance, Thrift and Biller LLP, Invoice #62202 for \$1,140.
- VI. INFORMATION ITEMS
  - a. Canterbury Consulting Investment Performance Review – (Fourth Quarter, Ending December 31, 2018)
  - b. City National Bank Checking Account Statements (October 31, 2018; November 30, 2018 and December 31, 2018)
  - c. US Bank Investment Statements (October 2018; November 2018 and December 2018)
  - d. Previously Authorized Check Payments
  - e. Copy of Fund Transfer to City National Bank Checking Account
- VII. ITEMS FOR DISCUSSION/POSSIBLE ACTION BY THE BOARD
  - a. Trust Investment Assets—Rebalancing, Diversification, Purchase or Sale of Investments, Potential Change(s) to Allocations, and/or Change(s) of Managers
  - b. Discussion of Possible Audit of Trust
  - c. Website Update
  - d. RFQ Attorney Services Update
  - e. Confirmation of District – Federation positions
  - f. Setting of Future Board Meeting Dates/Times
- VIII. CLOSED SESSION  
No items for discussion
- IX. ITEMS FOR FUTURE CONSIDERATION
- X. LIST OF CORRESPONDENCE – (AVAILABLE FOR REVIEW AT THE DISTRICT OFFICE)
  - a. John Hancock Semiannual report 9/30/18
  - b. First American Funds report October 30, 2018

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- c. Brown Advisory Annual Report October 31, 2018
- d. Metwest Funds Semi-Annual Report September 30, 2018
- e. DoubleLine Funds Semi-Annual Report September 30, 2018
- f. PIMCO Funds Semi-Annual Report September 30, 2018

XI. FUTURE MEETINGS

XII. ADJOURNMENT

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