

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

June 4, 2019 2:00P.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
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. February 5, 2019 Board Meeting Minutes
 - b. Consideration of Approval of Current Invoices: Canterbury Consulting, Incorporated Inv. #I-25430-SIY3 for \$19,147.42; Musick, Peeler & Garrett LLP Invoice #335526 for \$644.00, Invoice #336284 for \$2,438, Invoice #338956 for \$2,185 and Invoice #337613 for \$690; and Vance, Thrift and Biller LLP, Invoice #62664 \$1,550.
 - c. Insurance Policies Renewals—Coverages/Premiums Information
- VI. INFORMATION ITEMS
 - a. Canterbury Consulting Investment Performance Review – Presented in the May 2, 2019 Session
 - b. City National Bank Checking Account Statements (January 31, 2019; February 28, 2019; March 31, 2019 & April 30, 2019)
 - c. US Bank Investment Statements (December 31, 2018; January 31, 2019; February 28, 2019; March 31, 2019 & April 30, 2019)
 - d. Trust Financial Statements – Vance, Thrift and Biller (December 31, 2018 and March 31, 2019)
 - e. Previously Authorized Check Payments
 - f. Copy of Fund Transfer to City National Bank Checking Account
 - g. Canterbury Form ADV Part 2A Annual Update
 - h. Letter from Bennett, Sharpe & Bennett, Inc. on behalf of OUHSD Retirees' Association
 - i. Resignation Letter from Trustee Patsy Thomas
- VII. ITEMS FOR DISCUSSION/POSSIBLE ACTION BY THE BOARD
 - a. RFP CPA firms for Audit of Trust
 - b. Website Update
 - c. Setting of Future Board Meeting Dates/Times: August 2019

VIII. CLOSED SESSION
No items for discussion

IX. ITEMS FOR FUTURE CONSIDERATION

a. RFQ Attorney Services Update

X. LIST OF CORRESPONDENCE – (AVAILABLE FOR REVIEW AT THE DISTRICT OFFICE)

- a. Franklin Templeton Annual Report December 31, 2018
- b. Brandywine GLOBAL Annual Report December 31, 2018 and April 29, 2019
- c. BrownAdvisory Semi-Annual Report December 31, 2018
- d. BostonPartners February 2019
- e. Vanguard 500 Index Fund Annual Report December 31, 2018
- f. Principal Funds, Inc. December 31, 2018 and February 28, 2019
- g. WCM Investment Management Semi-Annual Report October 31, 2018
- h. First American Funds 2019 SemiAnnual Report, February 28, 2019
- i. USBank Letter dated April 2, 2019 regarding Boston Partners

XI. FUTURE MEETINGS

XII. ADJOURNMENT