



## **WATERFORD TOWNSHIP GENERAL EMPLOYEES RETIREMENT SYSTEM**

March 9, 2022

1:00 P.M.

5200 Civic Center Drive  
Waterford, MI 48326  
3rd Floor Conference Room

### **Agenda**

**I. Call meeting to order**

**II. Roll call**

**Steven Thomas, William Flury, Brian Seibert, Andrew Mutch**

**III. Amendments to Agenda**

**IV. Consent Agenda (Items in the Consent Agenda will be handled by a single motion, unless item(s) are pulled and placed under New Business. Placement under New Business only requires the request of a Trustee.)(Tab 1)**

A. Approval of Minutes from Regular Meeting of February 9, 2022.

B. Invoice from Luther King Capital Management for 2<sup>nd</sup> Quarter 2021 Investment Management Fees in the amount of \$17,753.00.

**V. New Business**

A. Fiduciary Liability Insurance Application. **(Tab 2)**

**VI. Old Business**

A. Experience Report – Being Prepared by Nyhart.

**VII. Reports**

A. Treasurer's Report

- Cash Allocation Discussion. **(Tab 3)**

B. Investment Consultant

C. Legal Report

- Update to Open Meetings Act.

- Political Contribution and Fee Disclosure Statements. **(Tab 4)**

We have received the following statements.

1. AsherKelly (February Agenda)
2. Wells Fargo (February Agenda)
3. Luther King
4. StateStreet Global Advisors
5. Mesirov Financial Private Equity Advisors
6. C.S. McKee
7. Nyhart
8. Victory Capital

We are waiting on the statements from the following entities.

1. Comerica
2. Ridgeworth/Seix
3. StepStone
4. Landmark Partners

- Signature Verifications/Death Checks. **(Tab 5)**
- Robbins Geller January 2022 Portfolio Monitoring Report. **(Tab 6)**

**VIII. Trustee Comments**

**IX. Public Comment**

**X. Next Meeting: Wednesday, April 13, 2022**

**XI. Adjourn Meeting**

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