



WATERFORD TOWNSHIP POST-RETIREMENT HEALTH CARE TRUST

May 11, 2022

1:30 P.M. (immediately following the Retirement Board Meeting)

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 AsherKelly for 1st Quarter 2022 Legal Fees in the amount of \$437.50.
 - C. Invoice from Wells Fargo Advisors for 1st Quarter 2022 Investment Consulting and Custody Fees in the amount of \$18,033.60.
 - D. Invoice from Seizert Capital for 1st Quarter 2022 Investment Management Fees in the amount of \$17,317.00.
 - E. Invoice from Union Services Agency for fiduciary liability insurance renewal May 15, 2022 through May 15, 2023 in the amount of \$2,270.40.
 - F. Ratify Barings March 24, 2022 Capital Call in the amount of \$250,000.00.
 - G. Ratify Alidade V April 20, 2022 Capital Call in the amount of \$82,370.06.
- V. New Business
- VI. Old Business
- VII. Reports
 - A. Treasurer's Report
 - B. Investment Consultant

C. Legal Report

VIII. Trustee Comments

IX. Public Comment

X. Next Meeting: Wednesday, July 13, 2022.

XI. Adjourn Meeting

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