



WATERFORD TOWNSHIP POST-RETIREMENT HEALTH CARE TRUST

August 4, 2021

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

5200 Civic Center Drive
Waterford, MI 48326
2nd Floor Conference Room

Agenda

I. Call meeting to order

II. Roll call

Steven Thomas, Barbara Miller, 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 May 5, 2021.
- B. Invoice from Wells Fargo Advisors for 2nd Quarter 2021 Investment Consulting fees in the amount of \$16,463.61.
- C. Invoice from Seizert Capital for 2nd Quarter 2021 Investment Management fees in the amount of \$15,869.00.
- D. Invoice from AsherKelly for 2nd Quarter 2021 Legal fees in the amount of \$472.50.

V. New Business

- A. Reimburse the Retirement System for the fiduciary liability insurance premium in the amount of \$2,270.40.

VI. Old Business

VII. Reports

- A. Treasurer's Report
- B. Investment Consultant
- C. Legal Report

- Nyhart Actuarial Agreement.

VIII. Trustee Comments

IX. Public Comment

X. Next Meeting: Wednesday, September 1, 2021

XI. Adjourn Meeting

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