

Board Members

Matt Covey, Chairman

Richard Haefner, Secretary

Steven Thomas, Treasurer

J. Thomas Lesnau, Trustee

Jeff Wise, Trustee

WATERFORD TOWNSHIP  
POLICE & FIRE PENSION BOARD

2495 Crescent Lake Rd.

WATERFORD MI 48329

(248) 618-7578

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## Police and Fire Pension Meeting Minutes

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Tuesday September 19th, 2023 | Meeting called to order at 11:00 Waterford Fire Department conference room.

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**Roll Call:** Covey, Haefner, Lesnau, Thomas

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Absent (excused): Wise

Others present: Tom Michaud, Legal Advisor; Mike Holycross, AndCo Investments; Mike Lucci & Jason Jarjosa, Bloomfield Capital; Mark Hawthorne, Baird Advisors

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### Approval of Minutes:

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Covey motioned to approve minutes from the August 8<sup>th</sup> meeting, supported by Lesnau, and passed unanimously.

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### Approval of Bills:

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Thomas motioned to approve reimbursements for MAPERS expenses to Covey for \$941.03 and Haefner for \$1239.58, seconded by Lesnau and passed unanimously.

Covey motioned to approve the following bills, supported by Lesnau, and passed unanimously:

- **Nyhart Final Billing for 2023 Valuation- \$ 8,325.00**
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### Capital Call:

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- **Newbury Partner- \$30,000.00**
  - **RCP Fund XVI, LP- \$120,000.00**
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### Distributions:

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- **Alidade Fund IV- \$16,003.42**
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### Retirements:

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None

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### Presentations:

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Bloomfield Capital: Jason Jarjosa and Mike Lucci gave a company overview and presented an annual review.

Baird Advisors: Mark Hawthorne presented a firm update and a firm overview for 2023.

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**AndCo Report:**

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Mike Holycross presented information on RCP Multi-Strategy Fund II.

Covey motioned to approve the recommendation to move funds to RCP Multi-Strategy II, supported by Haefner and passed unanimously.

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**Legal Report:**

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None

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**Other Business:**

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None

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**Trustee Comments:**

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None

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**Adjournment:**

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Thomas motioned to adjourn the meeting, seconded by Haefner.

Meeting adjourned at 12:14

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**Next Meeting:**

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October 10<sup>th</sup>, 2023, 10:00 at the Waterford Township Fire Department conference room.