



WATERFORD TOWNSHIP GENERAL EMPLOYEES' RETIREMENT SYSTEM

January 10, 2024
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 Special Meeting of December 21, 2023.

B. Invoice from Nyhart for Benefit Calc Tool Annual Maintenance \$1,500.00.

C. Invoice from Wells Fargo Advisors for 4th QTR 2023 Investment Consulting Fees in the amount of \$10,000.00.

V. New Business

A. Retirement of Diane Beedle. **(Tab 2)**

B. Alidade Capital Fund IV Extension Letter. **(Tab 3)**

VI. Old Business

A. Secure Act 2.0 Amendment. **(Tab 4)**

B. Death Audit Services. **(Tab 5)**

VII. Reports

A. Treasurer's Report.

- Distribution from Barings payable on November 29, 2023 in the amount of \$57,349.88. **(Tab 6)**

B. Investment Consultant.

C. Legal Report.

- Amendment to Open Meetings Act.
- IRS Notice 2024-08 for 2024 Standard Mileage Rates. **(Tab 7)**
- Robbins Geller November 2023 Portfolio Monitoring Report. **(Tab 8)**

VIII. Trustee Comments

IX. Public Comment

X. Next Meeting: March 13, 2024 at 1:00 P.M.

XI. Adjourn Meeting

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