



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

January 14, 2026  
1:00 p.m.

5200 Civic Center Drive  
Waterford, MI 48326  
3<sup>rd</sup> Floor Conference Room

### **Agenda**

**I. Call meeting to order**

**II. Roll call**

**Steven Thomas, William Flury, Brian Seibert, Sue Camilleri, Heather Krupic**

**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 November 19, 2025.
- B. Invoice from Dahab for Investment Consulting Services 4<sup>th</sup> QTR 2025 in the amount of \$10,000.00.
- C. Invoice from Nyhart for Actuarial Calculation Kortekaas/Burchett EDRO in the amount of \$795.00.

**V. New Business**

**VI. Old Business**

**VII. Reports**

**A. Treasurer's Report. (Tab 2)**

- Class Action Proceeds
  - Luther King \$335.37
  - Seizert Capital \$285.23

- Distributions
  - Barings Capital Investments \$58,260.20
- Transfers
  - CS McKee transfer to Cash Account \$1,000,000.00
  - SSGA transfer to Cash Account \$1,000,000.00
  - Fidelity Large Cap transfer to Cash Account \$2,000,000.00
  - Fidelity Mid Cap transfer to Cash Account \$1,000,000.00
- Capital Call
  - TA Realty \$5,000,000.00

B. Investment Consultant. (**Tab 3**)

- Rebalance Report December 12, 2025.

C. Legal Report.

- John Griffin Subpoena. (**Tab 4**)
- Portfolio Monitoring Reports. (**Tab 5**)
  - Robbins Geller November and December 2025.
  - Saxena White 3<sup>rd</sup> QTR 2025.
  - Motley Rice 3<sup>rd</sup> QTR 2025.

### **VIII. Other Business**

### **IX. Trustee Comments**

### **X. Public Comment**

### **XI. Next Meeting:** March 11, 2026

### **XII. Adjourn Meeting**

4908-5610-1244, v. 1