



WATERFORD TOWNSHIP GENERAL EMPLOYEES RETIREMENT SYSTEM

January 17, 2023
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 Regular Meeting of November 9, 2022.
- B. Invoice from Nyhart final invoice for 2022 Valuation Services in the amount of \$9,850.0.
- C. Invoice from State Street for 3rd Qtr 2022 Investment Management fees in the amount of \$6,732.00.
- D. Invoice from AsherKelly for 4th Qtr 2022 Legal services in the amount of \$2,835.00.
- E. Invoice from Wells Fargo Advisors for 4th Qtr 2022 Investment Consulting fees in the amount of \$10,000.00.
- F. Ratify the transfer of \$300,000.00 from CS McKee into the cash account on Thursday, December 22, 2022 for payment of benefits and expenses.

V. New Business

VI. Old Business

VII. Reports

- A. Treasurer's Report
 - December 2022 Investment Distributions. **(Tab 2)**

B. Investment Consultant

C. Legal Report

- Vickery-Release and Waiver of Rights to Surviving Spouse Benefit. **(Tab 3)**
- Update to Open Meetings Act.

VIII. Trustee Comments

IX. Public Comment

X. Next Meeting: Wednesday, March 8, 2023

XI. Adjourn Meeting

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