



WATERFORD TOWNSHIP POST-RETIREMENT HEALTH CARE TRUST

February 9, 2022

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

5200 Civic Center Drive
Waterford, MI 48326
3rd 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 November 10, 2021.

B. Invoice from AsherKelly for 4th Quarter 2021 Legal Fees in the amount of \$560.00.

C. Invoice from Wells Fargo Advisors for 4th Quarter 2021 Investment Consulting and Custody Fees in the amount of \$18,414.08.

D. Invoice from Seizert Capital for 4th Quarter 2021 Investment Management Fees in the amount of \$17,444.00.

E. Ratify 2/8/2022 Capital Call to Alidade Fund V \$54,913.37.

V. New Business

VI. Old Business

VII. Reports

A. Treasurer's Report

B. Investment Consultant

C. Legal Report

VIII. Trustee Comments

IX. Public Comment

X. Next Meeting: Wednesday, May 11, 2022.

XI. Adjourn Meeting

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