



## WATERFORD TOWNSHIP GENERAL EMPLOYEES RETIREMENT SYSTEM

September 14, 2022  
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 July 13, 2022.
  - B. Invoice from Luther King Capital Management for 2<sup>nd</sup> Quarter 2022 Investment Management fees in the amount of \$13,910.00.
  - C. Invoice from Seizert Capital Partners for 2<sup>nd</sup> Quarter 2022 Investment Management fees in the amount of \$4,115.00.
  - D. Invoice from the Berwyn Group for Death Auditing Services in the amount of \$153.00.
  - E. Invoice from CSM Advisors for 2<sup>nd</sup> Quarter 2022 Investment Management fees in the amount of \$19,472.27.
  - F. Invoice from Comerica for 2<sup>nd</sup> Quarter 2022 Custodial Services in the amount of \$4,620.61.
  - G. Invoice from State Street Global Advisors for 2<sup>nd</sup> Quarter 2022 Investment Management fees in the amount of \$7,315.33.
  - H. Invoice from Victory Capital for 2<sup>nd</sup> Quarter 2022 Investment Management fees in the amount of \$17,315.00.
  - I. Invoice from Nyhart for 2020 Funding Valuation Report in the amount of \$6,175.00.

**V. New Business**

- A. The Berwyn Group Master Services Agreement. **(Tab 2)**

**VI. Old Business**

- A. 2020 Summary Annual Report. **(Tab 3)**

This was tabled at the July Meeting for review by the Consultant.

**VII. Reports**

- A. Treasurer's Report  
B. Investment Consultant  
C. Legal Report
- Update to Open Meetings Act.
  - Portfolio Monitoring Reports. **(Tab 4)**
    - Saxena White 2<sup>nd</sup> Quarter 2022
    - Motley Rice 2<sup>nd</sup> Quarter 2022
    - Robbins Gellers July and August 2022

**VIII. Trustee Comments**

**IX. Public Comment**

- X. Next Meeting:** Wednesday, November 9, 2022

**XI. Adjourn Meeting**

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