



WATERFORD TOWNSHIP POST-RETIREMENT HEALTH CARE TRUST

November 10, 2021

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

5200 Civic Center Drive
Waterford, MI 48326
3rd Floor Conference Room

Revised 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 September 1, 2021.
 - B. Invoice from Wells Fargo Advisors for 3rd Qtr Investment Consulting and Custody fees in the amount of \$16,961.86.
 - C. Invoice from Siezert for 3rd Qtr 2021 Investment Management Fees in the amount of \$16,099.00.
 - D. Invoice from AsherKelly for 3rd Qtr Legal Fees in the amount of \$2,100.00.
 - E. Ratification of Capital Call from Barings Capital Investment Corporation on October 15, 2021, in the amount of \$875,000.00.
- V. **New Business**
 - A. 2022 Meeting Calendar. **(Tab 2)**
 - B. Presentation from Nyhart of the Annual Actuarial Valuation.
- 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, February 2, 2022.

XI. Adjourn Meeting

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