



WATERFORD TOWNSHIP POST-RETIREMENT HEALTH CARE TRUST

November 21, 2023

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, 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 13, 2023.
- B. Invoice from AsherKelly for 3rd QTR 2023 Legal Fees in the amount of \$1,280.00.
- C. Invoice from Wells Fargo Advisors for 3rd QTR 2023 Investment Consulting Fees in the amount of \$20,241.78.
- D. Invoice from Seizert Capital for 3rd QTR 2023 Investment Management Fees in the amount of \$17,593.00.
- E. Invoice from Dividend Assets Capital for 3rd QTR 2023 Investment Management Fees pro-rated in the amount of \$864.37.
- F. Invoice from Fifth Third Bank for Custody Fees for the period August 18, 2023 to September 30, 2023 in the amount of \$1,910.13.
- G. Invoice from DeRoy & Devereaux – SMID Account for 3rd QTR 2023 pro-rated in the amount of \$8,674.00.
- H. Invoice from DeRoy & Devereaux – Fixed Income Account for 3rd QTR 2023 pro-rated in the amount of \$2,983.00.

V. New Business

- A. Public Agency Retirement Services. **(Tab 2)**
- B. RFP for Investment Consultant.
- C. Schedule of 2024 Retiree Health Care Meetings. **(Tab 3)**

VI. Old Business

VII. Reports

- A. Treasurer's Report
 - November 16, 2023 Capital Call from Alidade Capital Fund V in the amount of \$16,759.78. **(Tab 4)**
- B. Investment Consultant
 - Statement of Investment Policy, Objectives, and Guidelines.
 - Performance Update.
- C. Legal Report

VIII. Trustee Comments

IX. Public Comment

X. Next Meeting: Wednesday, January 10, 2024.

XI. Adjourn Meeting