



Macomb County Intermediate Retirees' Medical Benefits Trust Board

NOTICE OF MEETING

There will be a meeting of the **Macomb County Intermediate Retirees' Medical Benefits Trust Board** as follows:

Date: Thursday, December 17, 2020

Time: 2:15 p.m.

Location: <https://macombcounty.webex.com/macombcounty/onstage/g.php?MTID=e618e6143135da0ef5f63c334e2961dde>

Conference Call Dial-in Number: 1-408-418-9388

Participant Passcode: 179 607 1614

To mitigate the spread of the novel coronavirus (COVID-19), a new strain of coronavirus that had not been previously identified in humans which can easily spread from person to person and can result in serious illness or death, the meeting is being held electronically in accordance with Section 3a the Open Meetings Act in an effort to protect the health and safety of the public. Members of the public wishing to participate in the meeting may do so by dialing into the meeting at the conference call dial-in number (or virtual meeting internet address) provided above.

1. Call to Order
2. Adoption of Agenda
3. Approval of Minutes from October 19, 2020
4. Approval of Invoices
5. Public Participation
6. Investment Consultant Report – Mike Holycross, AndCo
 - a. 3rd Quarter Investment Performance Review
 - b. Monthly Flash Report – October
 - c. Asset Allocation Report as of December 8, 2020
 - d. AndCo Consulting Fee Update memo
7. Legal Report – Aaron Castle, VMT Law
8. Bloomfield Capital - Rollover of Unfunded Commitment from Series A to Series B Consent to Amendment
9. 2020 ARC Payment Request – Stephen Smigiel
10. Unfinished Business
11. New Business
12. Adjournment

Members: Don Brown, Chair; Harold Haugh, Vice-Chair; Mark Deldin; Larry Rocca; Stephen Smigiel