



# Macomb County Retiree Health Care Board

## NOTICE OF MEETING

There will be a meeting of the **Macomb County Retiree Health Care Board** as follows:

**Date:** Thursday, December 17, 2020

**Time:** 1:30 p.m.

**Location:** <https://macombcounty.webex.com/macombcounty/onstage/g.php?MTID=e0727e8341e0dcc07dd31bde153c0c7e1>

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

Participant Passcode: 179 866 0031

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. 3<sup>rd</sup> Quarter Investment Performance Review
  - b. Monthly Flash Report - October
  - c. Asset Allocation Report as of December 8, 2020
7. Legal Report – Aaron Castle, VMT Law
8. Bloomfield Capital – Rollover of Unfunded Commitment from Series A to Series B Consent to Amendment
9. Unfinished Business
10. New Business
11. Adjournment

**Members:** Harold Haugh – Chair, Stephen Smigiel – Vice-Chair, Mark Deldin, Veronica Klinefelt, Larry Rocca