

**MINUTES OF THE REGULAR MEETING OF THE  
RETIREE HEALTH CARE FUND INVESTMENT COMMITTEE  
HELD DECEMBER 9, 2022**

The meeting was called to order at 9:39 A.M.

PRESENT: Christopher Conti  
Mark Gerber  
Therese Longe  
Thomas Markus

ABSENT Connie Folk

ALSO PRESENT: Thelma Golden, Treasury Consultant; Jeremy Chambers and Brett Reardon, Captrust; Frank Pisano, Library Board

12-2022

Motion by Longe:  
Second by Gerber:

To approve the Consent Agenda:

To approve the Retiree Health Care Fund Investment Committee meeting minutes of September 9, 2022;

To approve the Retiree Health Care Fund Expenses of \$12,808.22 for the period of October 1, 2022 through December 1, 2022;

To receive the Summary of Assets for the period ending October 21, 2022 with a total market value of \$41,994,143.

ROLL CALL VOTE:

Conti: Aye  
Folk: Absent  
Gerber: Aye  
Longe: Aye  
Markus: Aye

12-2022

Brett Reardon and Jeremy Chambers reviewed the Captrust 3rd Quarter Quarterly Review. The portfolio is managed very similar to that of the Retirement Fund. As of September 30, 2022, the fund was down 4.51% for the quarter and down 19.71 YTD.

13-2022

Motion by Markus:

Second by Conti:

To approve the fiduciary liability insurance policy from Cincinnati Companies for the period from January 2, 2023 through January 2, 2024 with a \$3,000,000 limit of liability and a \$10,000 deductible with a premium of \$7,723 for the Retiree Health Care Fund.

ROLL CALL VOTE:

Conti:	Aye
Folk:	Absent
Gerber:	Aye
Longe:	Aye
Markus:	Aye

14-2022

Motion by Conti:

Second by Longe:

To approve the Retiree health Care Budget for fiscal year 2023-2024.

ROLL CALL VOTE:

Conti:	Aye
Folk:	Absent
Gerber:	Aye
Longe:	Aye
Markus:	Aye

The meeting was adjourned at 9:43 A.M.

Respectfully submitted,

Thelma Golden  
Treasury Consultant