

**MINUTES OF THE REGULAR MEETING OF THE
RETIREE HEALTH CARE FUND INVESTMENT COMMITTEE
HELD JUNE 10, 2022**

The meeting was called to order at 8:50 A.M.

PRESENT: Christopher Conti
 Connie Folk
 Mark Gerber
 Therese Longe
 Thomas Markus

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

06-2022

Motion by Long:

Second by Folk:

To approve the Consent Agenda:

To approve the Retiree Health Care Fund Investment Committee meeting minutes of April 8, 2022;

To approve the Retiree Health Care Fund Expenses of \$5,753.51 for the period of March 1, 2022 through May 31, 2022;

To receive the Summary of Assets for the period ending April 30, 2022 with a total market value of \$44,633,248.

ROLL CALL VOTE:

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

07-2022

Brett Reardon stated that the returns for the Retiree Health Care Fund were similar to that of the Retirement Fund. They are slightly different because of cash flow differences.

08-2022

Motion by Longe:

Second by Folk:

To concur in the recommendation of Captrust and the Retirement Investment Committee to transfer funds from the Graham Absolute Return and Whitebox Multi-Strategy Funds into the Partners Group Private Equity Fund.

ROLL CALL VOTE:

Conti: Aye

Folk: Aye

Gerber: Aye

Longe: Aye

Markus: Aye

The meeting was adjourned at 8:53 A.M.

Respectfully submitted,

Thelma Golden
Treasury Consultant