

**FINAL AGENDA  
DAUPHIN COUNTY RETIREMENT BOARD  
APRIL 20, 2022**

- I. **CALL TO ORDER**
- II. **APPROVAL OF** March 16, 2022 MINUTES – *(Attachment A)*
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – April 2022 – *(Attachment B)*
- IV. **BANK RECONCILIATION** – March 2022 – *(Attachment C)*
- V. **APPROVAL FOR RETIREMENTS** –March 2022 (4) – *(Attachment D)*
- VI. **DEATHS** – March 2022 (2) – *(Attachment E)*
- VII. **NEW BUSINESS**
  - A. **Investment Return Assumption/ADC Discussion** *(Attachment F)*
  - B. **Moving Retirees to Direct Deposit Discussion**
  - C. **Ratification of Hancock Resolution (Vote Requested)** *(Attachment G)*
  - D. **Ratification of Email Vote (Vote Requested)** *(Attachment H)*
    - 1. Reinvestment of J.P. Morgan Liquidation
- VIII. **OLD BUSINESS**
  - A. **Cash Flow Management Plan Discussion**
- IX. **REPORTS**
  - A. **Securities Litigation Reports**
    - 1. Robbins, Geller, Rudman & Dowd *(Attachment I)*
      - a. Portfolio & International Monitoring Reports – March 2022
      - b. Repose & Settlement Report – March 2022
  - B. **Investment Reports**
    - 1. PFMAM Fund Statements *(Attachment J)*
      - a. Statement as of March 31, 2022
      - b. Statement as of April 14, 2022
    - 2. J.P. Morgan *(Attachment K)*
      - a. Performance & Transaction Reports – March 2022
      - b. Market Value Statements – March 2022
    - 3. IFM *(Attachment L)*
      - a. Capital Statement – March 2022
    - 4. Hancock Timberland & Farmland *(Attachment M)*
      - a. Annual Report – 2021
    - 5. Corry Capital Advisors
      - a. CCA Black Statement – Feb 2022 *(Attachment N)*
    - 6. Vesper Capital Management *(Attachment O)*
      - a. Quarterly Report – Q1 2022
- X. **CORRESPONDENCE**
  - A. CCA Life Settlements Fund II Distribution *(Attachment P)*
  - B. HTFF Distribution *(Attachment Q)*
- XI. **PUBLIC PARTICIPATION**
- XII. **NEXT SCHEDULED MEETING – May 18, 2022**
- XIII. **ADJOURNMENT**