

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
MAY 18, 2022**

- I. **CALL TO ORDER**
- II. **APPROVAL OF** April 20, 2022 MINUTES – **(Attachment A)**
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – May 2022 – **(Attachment B)**
- IV. **BANK RECONCILIATION** – April 2022 – **(Attachment C)**
- V. **APPROVAL FOR RETIREMENTS** –April 2022 (4) – **(Attachment D)**
- VI. **DEATHS** – April 2022 (7) – **(Attachment E)**
- VII. **NEW BUSINESS**
 - A. **PFMAM (Attachment F)**
 - 1. **Performance Review – Q1 2022**
 - 2. **Alternative Investments (Vote Requested)**
 - B. **Retiree OPHEB Payments Discussion**
- VIII. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. **Robbins, Geller, Rudman & Dowd (Attachment G)**
 - a. **Portfolio & International Monitoring Reports – April 2022**
 - b. **Repose & Settlement Report – April 2022**
 - 2. **Kessler Topaz Meltzer & Check, LLP (Attachment H)**
 - a. **Claims Summary & Litigation Reports – Q1 2022**
 - 3. **Chimicles Schwartz Kriner Donaldson-Smith (Attachment I)**
 - a. **Securities Litigation Monitoring Report – Q1 2022**
 - B. **Investment Reports**
 - 1. **PFMAM Fund Statements (Attachment J)**
 - a. **Statement as of May 13, 2022**
 - 2. **IFM (Attachment K)**
 - a. **Capital Statement – April 2022**
 - 3. **Hancock Timberland & Farmland (Attachment L)**
 - a. **Quarterly Report – Q1 2022**
 - b. **HTFF Update**
 - 4. **Corry Capital Advisors**
 - a. **CCA Black (Attachment M)**
 - i. **Monthly Statement - March 2022**
 - ii. **Audited Financial Statements – 2021 & 2020**
 - b. **CCA Life Settlements Fund II (Attachment N)**
 - i. **Audited Financial Statements – 2021**
 - ii. **Quarterly Statement – Q1 2022**
- IX. **CORRESPONDENCE**
 - A. **Vesper’s UTRN Performance Email (Attachment O)**
- X. **PUBLIC PARTICIPATION**
- XI. **NEXT SCHEDULED MEETING – June 15, 2022**
- XII. **ADJOURNMENT**