

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
JUNE 15, 2022**

- I. **CALL TO ORDER**
- II. **APPROVAL OF** May 18, 2022 MINUTES – *(Attachment A)*
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – June 2022 – *(Attachment B)*
- IV. **BANK RECONCILIATION** – May 2022 – *(Attachment C)*
- V. **APPROVAL FOR RETIREMENTS** – May 2022 (6) – *(Attachment D)*
- VI. **DEATHS** – May 2022 (3) – *(Attachment E)*
- VII. **NEW BUSINESS**
 - A. **Actuarial Valuation 2022**
 - 1. Pension Obligation Bond Valuation *(Attachment F)*
 - 2. Without Pension Obligation Bond Valuation *(Attachment G)*
 - 3. GASB 67-68 Report *(Attachment H)*
 - B. **Ratification of Email Vote (Vote Requested) (Attachment I)**
 - 1. De-risking of Equity and Fixed Income Allocations
- VIII. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. Robbins, Geller, Rudman & Dowd *(Attachment J)*
 - a. Portfolio & International Monitoring Reports – May 2022
 - b. Repose & Settlement Report – May 2022
 - B. **Investment Reports**
 - 1. PFMAM Fund Statements *(Attachment K)*
 - a. Statement as of June 13, 2022
 - b. Statement as of May 31, 2022
 - 2. IFM *(Attachment L)*
 - a. Capital Statement – May 2022
 - 3. Corry Capital Advisors
 - a. CCA Black *(Attachment M)*
 - i. Monthly Statement - April 2022
- IX. **CORRESPONDENCE**
- X. **PUBLIC PARTICIPATION**
- XI. **NEXT SCHEDULED MEETING – July 20, 2022**
- XII. **ADJOURNMENT**