

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

- I. CALL TO ORDER**
- II. APPROVAL OF** June 15, 2022 MINUTES – **(Attachment A)**
- III. SUMMARY OF MONTHLY TRUSTEE’S REPORT** – July 2022 – **(Attachment B)**
- IV. APPROVAL FOR RETIREMENTS** – June 2022 (8) – **(Attachment C)**
- V. DEATHS** – June 2022 (6) – **(Attachment D)**
- VI. NEW BUSINESS**
  - A. Ratification of Email Vote (Vote Requested) (Attachment E)**
    - 1. Increasing allocations in commodities & small and mid-cap domestic equities
- VII. REPORTS**
  - A. Securities Litigation Reports**
    - 1. Robbins, Geller, Rudman & Dowd **(Attachment F)**
      - a. Portfolio & International Monitoring Reports – June 2022
      - b. Repose & Settlement Report – Q2 2022
    - 2. Kessler Topaz Meltzer & Check **(Attachment G)**
      - a. Euribor Antitrust Settlement
      - b. Sibor/Sor Antitrust Settlement
  - B. Investment Reports**
    - 1. PFMAM Fund Statements **(Attachment H)**
      - a. Statement as of July 18, 2022
      - b. Statement as of June 30, 2022
    - 2. IFM **(Attachment I)**
      - a. Capital Statement – June 2022
    - 3. Corry Capital Advisors
      - a. CCA Black **(Attachment J)**
        - i. Monthly Statement - May 2022
      - b. CCA Life Settlements II **(Attachment K)**
        - i. Quarterly Statement – Q2 2022
    - 4. Vesper Capital Management **(Attachment L)**
      - a. Performance Report & Commentary – Q2 2022
- VIII. CORRESPONDENCE**
  - A. Corry Capital Advisors Distributions (Attachment M)**
  - B. HTFF Organizational Update (Attachment N)**
- IX. PUBLIC PARTICIPATION**
- X. NEXT SCHEDULED MEETING** – August 17, 2022
- XI. ADJOURNMENT**