

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
AUGUST 17, 2022**

- I. CALL TO ORDER**
- II. APPROVAL OF July 20, 2022 MINUTES – (Attachment A)**
- III. SUMMARY OF MONTHLY TRUSTEE’S REPORT – August 2022 – (Attachment B)**
- IV. BANK RECONCILIATION – June & July 2022 - (Attachment C)**
- V. APPROVAL FOR RETIREMENTS – July 2022 (4) – (Attachment D)**
- VI. DEATHS – July 2022 (5) – (Attachment E)**
- VII. PRESENTATION**
 - A. PFMAM Quarterly Report (Attachment F)**
- VIII. NEW BUSINESS**
 - A. Ratification of Email Vote (Vote Requested) (Attachment G)**
 - 1. Investing a portion of the tactical cash allocation in international equity and fixed income
- IX. REPORTS**
 - A. Securities Litigation Reports**
 - 1. Robbins, Geller, Rudman & Dowd (**Attachment H**)
 - a. Portfolio & International Monitoring Reports – July 2022
 - b. Settlement Report – July 2022
 - 2. Kessler Topaz Meltzer & Check (**Attachment I**)
 - a. Quarterly Report & Claim Summary – Q2 2022
 - 3. Scott + Scott (**Attachment J**)
 - a. Quarterly Report – Q2 2022
 - B. Investment Reports**
 - 1. PFMAM Fund Statements (**Attachment K**)
 - a. Statement as of July 31, 2022
 - 2. IFM (**Attachment L**)
 - a. Capital Statement – July 2022
 - 3. Corry Capital Advisors (**Attachment M**)
 - a. CCA Black Monthly Statement - June 2022
 - 4. HNRG (**Attachment N**)
 - a. Partner Statement – Draft Q2 2022
- X. PUBLIC PARTICIPATION**
- XI. NEXT SCHEDULED MEETING – September 21, 2022**
- XII. ADJOURNMENT**