

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
SEPTEMBER 21, 2022**

- I. **CALL TO ORDER**
- II. **APPROVAL OF August 17, 2022 MINUTES – (Attachment A)**
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT – September 2022 – (Attachment B)**
- IV. **BANK RECONCILIATION – August 2022 - (Attachment C)**
- V. **APPROVAL FOR RETIREMENTS – August 2022 (3) – (Attachment D)**
- VI. **DEATHS – August 2022 (6) – (Attachment E)**
- VII. **NEW BUSINESS**
 - A. **Audit Contract Discussion**
 - B. **Actuarial Contract Discussion**
 - C. **Ratification of 09.07.2022 Email Vote (Vote Requested) (Attachment F)**
 - 1. Investment of Hancock Liquidation to Domestic Equity, International Equity and Fixed Income
- VIII. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. Robbins, Geller, Rudman & Dowd (**Attachment G**)
 - a. Portfolio & International Monitoring Reports – August 2022
 - b. Settlement Report – August 2022
 - 2. Grant & Eisenhofer, P.A. (**Attachment H**)
 - a. Quarterly Report – Q2 2022
 - B. **Investment Reports**
 - 1. PFMAM Fund Statements (**Attachment I**)
 - a. Statement as of August 31, 2022
 - b. Statement as of September 16, 2022
 - 2. IFM (**Attachment J**)
 - a. Capital Statement – August 2022
 - b. IFM Economic Update
 - 3. Corry Capital Advisors (**Attachment K**)
 - a. CCA Black Monthly Statement - July & August 2022
 - 4. HNRG (**Attachment L**)
 - a. Quarterly Report – Q2 2022
- IX. **CORRESPONDENCE**
 - A. **IFM Distribution Notice (Attachment M)**
- X. **PUBLIC PARTICIPATION**
- XI. **NEXT SCHEDULED MEETING – October 19, 2022**
- XII. **ADJOURNMENT**