

**FINAL AGENDA  
DAUPHIN COUNTY RETIREMENT BOARD  
OCTOBER 19, 2022**

- I. CALL TO ORDER**
- II. APPROVAL OF** September 21, 2022 MINUTES – *(Attachment A)*
- III. SUMMARY OF MONTHLY TRUSTEE’S REPORT** – October 2022 – *(Attachment B)*
- IV. BANK RECONCILIATION** – September 2022 - *(Attachment C)*
- V. APPROVAL FOR RETIREMENTS** – September 2022 (5) – *(Attachment D)*
- VI. DEATHS** – September 2022 (4) – *(Attachment E)*
- VII. NEW BUSINESS**
  - A. 2023 Proposed Meeting Schedule** **(Vote Requested)** *(Attachment F)*
  - B. COLA Review** *(Attachment G)*
  - C. 2023 Retirement Fund Budget** *(Attachment H)*
- VIII. REPORTS**
  - A. Securities Litigation Reports**
    - 1. Robbins, Geller, Rudman & Dowd *(Attachment I)*
      - a. Portfolio & International Monitoring Reports – September 2022
      - b. Settlement & Repose Report – September 2022
  - B. Investment Reports**
    - 1. PFMAM Fund Statements *(Attachment J)*
      - a. Statement as of October 17, 2022
      - b. Statement as of September 30, 2022
    - 2. IFM *(Attachment K)*
      - a. Capital Statement – September 2022
    - 3. Vesper Capital Management *(Attachment L)*
      - a. Quarterly Report & Commentary – Q3 2022
- IX. PUBLIC PARTICIPATION**
- X. NEXT SCHEDULED MEETING** – December 7, 2022
- XI. ADJOURNMENT**