

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
DECEMBER 8, 2021**

- I. **CALL TO ORDER**
- II. **APPROVAL OF** October 20, 2021 MINUTES – (*Attachment A*)
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – December 2021 – (*Attachment B*)
- IV. **BANK RECONCILIATION** –October 2021 – (*Attachment C*)
- V. **APPROVAL FOR RETIREMENTS** – Oct 2021 (2) & Nov 2021 (5) – (*Attachment D*)
- VI. **DEATHS** – Oct 2021 (4) & Nov 2021 (10) – (*Attachment E*)
- VII. **NEW BUSINESS**
 - A. 2022 Retirement Board Schedule (*Vote Requested*) (*Attachment F*)
 - B. Employee Account Interest Rate (*Vote Requested*)
- VIII. **OLD BUSINESS**
 - A. Ratification of Email Vote (*Vote Requested*) (*Attachment G*)
 - 1. Proxy Vote for U.S. Bank Acquisition Advisory Agreements
- IX. **PRESENTATION**
 - A. PFM Asset Management LLC
 - 1. Performance Review Q3 2021 (*Attachment H*)
 - 2. Alternatives Portfolio Discussion (*Attachment I*)
 - 3. Cashflow Management Discussion
- X. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. Robbins, Geller, Rudman & Dowd (*Attachment J*)
 - a. Portfolio & International Monitoring Reports – October 2021
 - b. Settlement Report – October 2021
 - 2. Grant & Eisenhofer P.A. Quarterly Report – Q3 2021(*Attachment K*)
 - 3. Kessler, Topaz, Meltzer & Check LLP Reports – Q3 2021 (*Attachment L*)
 - B. **Investment Reports**
 - 1. J.P. Morgan (*Attachment M*)
 - a. Performance & Transaction Reports – October 2021
 - b. Market Value Statements – October 2021
 - c. Quarterly Snapshot – Q3 2021
 - 2. SEI Trust
 - a. Schroder (*Attachment N*)
 - i. Account Statement – October 2021
 - 3. HNRG (*Attachment O*)
 - a. Capital Statement – Q3 2021
 - b. Audited Returns – 2018-2020
 - 4. Corry Capital Advisors (*Attachment P*)
 - a. CCA Black Investor Statement – October 2021
 - b. CCA Life Fund II Statement – Q3 2021
- XI. **CORRESPONDENCE**
 - A. CCA Black Distribution (*Attachment Q*)
 - B. IFM Market Report (*Attachment R*)
- XII. **PUBLIC PARTICIPATION**
- XIII. **NEXT SCHEDULED MEETING** – January 19, 2022 (Proposed)
- XIV. **ADJOURNMENT**