

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
DECEMBER 7, 2022**

- I. **CALL TO ORDER**
- II. **APPROVAL OF** October 19, 2022 MINUTES – (*Attachment A*)
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – December 2022 – (*Attachment B*)
- IV. **BANK RECONCILIATION** – October 2022 - (*Attachment C*)
- V. **APPROVAL FOR RETIREMENTS** – October (2) & November 2022 (12) – (*Attachment D*)
- VI. **DEATHS** – October (2) & November 2022 (5) – (*Attachment E*)
- VII. **NEW BUSINESS**
 - A. **Employee Account Interest Rate** (**Vote Requested**)
 - B. **Ratification of 11.07.2022 Email Vote** (**Vote Requested**) (*Attachment F*)
 - 1. Reallocation of Alternative & Other Assets to Domestic and International Equities.
- VIII. **OLD BUSINESS**
 - A. **Update on Request for Quotes for Auditing Services**
- IX. **PRESENTATION**
 - A. **Performance Review Q4 2022** (*Attachment G*)
- X. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. Robbins, Geller, Rudman & Dowd (*Attachment H*)
 - a. Portfolio & International Monitoring Reports – November 2022
 - b. Settlement Report – November 2022
 - 2. Grant & Eisenhofer, P.A. (*Attachment I*)
 - a. Quarterly Portfolio Monitoring Report – Q3 2022
 - 3. Kessler Topaz Meltzer & Check, LLP (*Attachment J*)
 - a. Quarterly Portfolio Monitoring Report – Q3 2022
 - b. Euroyen-Based Derivatives Settlement Notice
 - B. **Investment Reports**
 - 1. PFMAM Fund Statements (*Attachment K*)
 - a. Statement as of December 5, 2022
 - b. Statement as of November 30, 2022
 - 2. IFM (*Attachment L*)
 - a. Capital Statement – October 2022
 - 3. Corry Capital Advisors (*Attachment M*)
 - a. CCA Black Monthly Statement - October 2022
 - b. CCA Life Quarterly Report – Q3 2022
- XI. **CORRESPONDENCE**
 - A. **CCA Life Distribution 11.14.2022** (*Attachment N*)
- XII. **PUBLIC PARTICIPATION**
- XIII. **NEXT SCHEDULED MEETING** – January 19, 2023
- XIV. **ADJOURNMENT**