

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
FEBRAURY 16, 2022**

- I. **CALL TO ORDER**
- II. **APPROVAL OF** January 19, 2022 MINUTES – **(Attachment A)**
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – February 2022 – **(Attachment B)**
- IV. **BANK RECONCILIATION** – January 2022 – **(Attachment C)**
- V. **APPROVAL FOR RETIREMENTS** – January 2022 (17) – **(Attachment D)**
- VI. **DEATHS** – January 2022 (7) – **(Attachment E)**
- VII. **PRESENTATION**
 - A. **PFM Performance Update – Q4 2021 (Attachment F)**
- VIII. **OLD BUSINESS**
 - A. **Cash Flow Management Plan Discussion**
 - B. **Ratification of Email Vote (Vote Requested) (Attachment G)**
 - 1. **Invesco S&P 500 Equal Weight ETF Investment**
- IX. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. **Robbins, Geller, Rudman & Dowd (Attachment H)**
 - a. **Portfolio & International Monitoring Reports – January 2022**
 - b. **Settlement Report – January 2022**
 - 2. **Chimicles Schwartz Kriner & Donaldson-Smith (Attachment I)**
 - a. **Securities Litigation Monitoring Report – Q4 2021**
 - 3. **Kessler Topaz Meltzer & Check, LLP (Attachment J)**
 - a. **Claim Summary Report – Q4 2021**
 - b. **Quarterly Report – Q4 2021**
 - 4. **Scott + Scott Settlement Alert (Attachment K)**
 - a. **WellCare Health Plans**
 - B. **Investment Reports**
 - 1. **PFM Fund Statements (Attachment L)**
 - a. **Statement as of January 31, 2022**
 - b. **Statement as of February 14, 2022**
 - 2. **J.P. Morgan (Attachment M)**
 - a. **Performance & Transaction Reports – January 2022**
 - b. **Market Value Statements – January 2022**
 - 3. **IFM (Attachment N)**
 - a. **Capital Statement – January 2021**
 - b. **Quarterly Report – Q4 2021**
 - 4. **Corry Capital Advisors (Attachment O)**
 - a. **CCA Black Investor Statement – December 2021**
 - b. **CCA Life Settlements II – Q4 2021**
 - c. **CAA Black & CCA Life Settlement Newsletters – Q4 2021**
 - 5. **Vesper Capital Management (Attachment P)**
 - a. **Year End Review – Q4 2021**
 - C. **Market Reports**
 - 1. **IFM Infrastructure Outlook – 2022 (Attachment Q)**

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- X. CORRESPONDENCE**
 - A. CCA Life Settlement Fund II Distribution (*Attachment R*)
- XI. PUBLIC PARTICIPATION**
- XII. NEXT SCHEDULED MEETING – March 16, 2022**
- XIII. ADJOURNMENT**