

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

- I. **CALL TO ORDER**
- II. **APPROVAL OF** February 16, 2022 MINUTES – **(Attachment A)**
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – March 2022 – **(Attachment B)**
- IV. **BANK RECONCILIATION** – February 2022 – **(Attachment C)**
- V. **APPROVAL FOR RETIREMENTS** – February 2022 (6) – **(Attachment D)**
- VI. **DEATHS** – February 2022 (3) – **(Attachment E)**
- VII. **OLD BUSINESS**
 - A. **Cash Flow Management Plan Discussion**
 - B. **Ratification of Email Vote (Vote Requested) (Attachment F)**
 - 1. **Market Volatility Fund Rebalance**
- VIII. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. Robbins, Geller, Rudman & Dowd **(Attachment G)**
 - a. Portfolio & International Monitoring Reports – February 2022
 - b. Settlement Report – February 2022
 - 2. Kessler Topaz Meltzer & Check, LLP **(Attachment H)**
 - a. Settlement Alert -US Treasury Futures or Options
 - B. **Investment Reports**
 - 1. PFMAM Fund Statements **(Attachment I)**
 - a. Statement as of February 28, 2022
 - b. Statement as of March 11, 2022
 - 2. J.P. Morgan **(Attachment J)**
 - a. Performance & Transaction Reports – February 2022
 - b. Market Value Statements – February 2022
 - c. Quarterly Report – Q4 2022
 - 3. IFM **(Attachment K)**
 - a. Capital Statement – February 2022
- IX. **CORRESPONDENCE**
 - A. PFMAM Client Alert - PIMCO **(Attachment L)**
 - B. PFMAM Russian Holdings **(Attachment M)**
 - C. IFM Net Zero Fund Flyer **(Attachment N)**
 - D. IFM Sydney Airport Acquisition **(Attachment O)**
- X. **PUBLIC PARTICIPATION**
- XI. **NEXT SCHEDULED MEETING – April 20, 2022**
- XII. **ADJOURNMENT**