

RETIREMENT BOARD AGENDA

Wednesday, February 6, 2019

1. Roll Call
2. Public Comment on agenda items.
3. Consider approval of the minutes from Wednesday, November 14, 2018 meeting.
4. Ratify the following payments made from November 7, 2018 to January 30, 2019 in the amount of **\$729,033.09**.

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|---|-----------------------------|
| County Treasurer – Refund (Principal Life Ins. Co.) | \$ 1,347.91 |
| County Treasurer – Refund (April Orndorff) | \$ 178.42 |
| County Treasurer – Solicitor (John Purcell) (November 2018) | \$ 100.00 |
| County Treasurer – Payroll (November 2018) | \$ 323,382.36 |
| Federated Investors, Inc. | \$ 7,060.20 |
| GW&K Investment Management | \$ 7,094.44 |
| Marquette Associates | \$ 35,649.45 |
| PNC Institutional Investments | \$ 11,799.81 |
| County Treasurer – Retirement Secretary | \$ 279.65 |
| County Treasurer – Refund (Frank Swartz) | \$ 4,528.72 |
| County Treasurer – Solicitor (John Purcell) (December 2018) | \$ 100.00 |
| County Treasurer – Payroll (December 2018) | \$ 311,562.71 |
| County Treasurer – Retirement Secretary | \$ 284.89 |
| County Treasurer – Refund (Tanesha S. Reed) | \$ 5,550.52 |
| County Treasurer – Refund (Senneca L. Davis) | \$ 549.44 |
| Korn Ferry Hay Group, Inc. | \$ 7,020.00 |
| County Treasurer – Solicitor (John Purcell) (January 2019) | \$ 100.00 |
| County Treasurer – Postage (October 2018) | \$ 129.72 |
| County Treasurer – Postage (November 2018) | \$ 128.78 |
| County Treasurer – Postage (December 2018) | \$ 129.72 |
| County Treasurer – Refund (Mallory A. Horwath) | \$ 6,010.60 |
| County Treasurer – Refund (Renee N. Frey) | \$ 6,045.75 |
| | <u>\$ 729,033.09</u> |

5. Recognize the retirement of the following employees;

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|------------------|---------------------|
| Carol King-Woods | 22 years of service |
| Bill Lukach | 17 years of service |

6. Consider authorizing payment for 4th quarter of 2018 investment counseling services for the period of October 1, 2018 to December 31, 2018 in the amount of \$33,219.72 to Marquette Associates.

7. Consider authorizing payment for 4th quarter of 2018 management fees for the period of October 1, 2018 to December 31, 2018 in the amount of \$7,087.24 to Federated Investors, Inc.

8. Consider authorizing payment for 4th quarter of 2018 management fees for the period of October 1, 2018 to December 31, 2018 in the amount of \$5,896.63 to GW&K Investment Management.

9. Consider authorizing payment for 4th quarter of 2018 custodian fees for the period of October 1, 2018 to December 31, 2018 in the amount of \$5,442.36 to PNC Investments.

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|----------------------------|--------------------|
| Federated Investors, Inc. | \$ 875.71 |
| GW&K Investment Management | \$ 860.51 |
| Marquette Mutual Funds | <u>\$ 3,706.14</u> |
| | \$ 5,442.36 |

10. Marquette Associates Presentation on the 4th quarter of 2018 performance of the Pension Fund.

11. Public Comment

12. Adjournment