

## RETIREMENT BOARD AGENDA

Wednesday, February 9, 2022

1. Call to Order
2. Public comment on agenda items
3. Consider approval of Retirement Board Meeting minutes for Wednesday, November 10, 2021.
4. Consider approval of Retirement Board Special Meeting minutes for Wednesday, December 8, 2021.
5. Consider authorizing payment for 3<sup>rd</sup> quarter of 2021 consulting fees for the period of July 1, 2021 to September 30, 2021 in the amount of \$42,205.66 to Peirce Park Group c/o Marquette Associates.
6. Consider authorizing payment for the 3<sup>rd</sup> quarter of 2021 actuarial services for the period of October 1, 2021 to December 31, 2021 in the amount of \$7,265.00 to Korn Ferry Hay Group, Inc.
7. Consider authorizing payment for the 4<sup>th</sup> quarter of 2021 advisory fees for the period October 1, 2021 to December 21, 2021 in the amount of \$7,946.50 to Federated Investment Counseling.
8. Consider authorizing payment for the 4<sup>th</sup> quarter of 2021 management fees for the period of October 1, 2021 to December 31, 2021 in the amount of \$7,608.99 to GW&K Investment Management.
9. Ratify the following payments made from November 10, 2021 to February 8, 2022 in the amount of:

County Treasurer – Secretary	\$ 287.00
County Treasurer – Payroll (November)	\$ 389,420.29
Pierce Park Group c/o Marquette Associates	\$ 42,205.66
County Treasurer – Secretary	\$ 287.00
County Treasurer – Rollover (Leslie Parsons)	\$ 60,485.88
County Treasurer – Refund (Leslie Parsons)	\$ 415.01
Solicitor – Jack Purcell (December 2021)	\$ 100.00
County Treasurer – Payroll (December)	\$ 385,199.98
County Treasurer – Secretary	\$ 284.26
Korn Ferry Hay Group	\$ 7,265.00
Solicitor – Jack Purcell (January 2022)	\$ 100.00

County Treasurer – Payroll (January)	\$ 390,766.38
County Treasurer – Secretary	\$ 284.26
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	\$1,277,100.72

10. Recognize the Retirement of the following employees:

Tracie Vargo (Recorder of Deeds)	34 years
Tammie Popiesh (Prison)	29 years
Gloria Glisan (Behavioral Health)	12 years
Kim Renze (FACT)	12 years
Daniel Schreckengost (FACT)	8 years
Guido Scalese (FACT)	1 year
Kathleen Ryan (Courts)	20 years
Heather Hayden (CYS)	20 years

11. Marquette Associates Presentation on the 4<sup>th</sup> quarter of 2021 performance of the Pension Fund.

12. Public Comment

13. Adjournment