

# RETIREMENT BOARD AGENDA

Wednesday, February 17, 2021

1. Silent Prayer and Pledge of Allegiance
2. Roll Call
3. Public Comment on agenda items.
4. Consider approval of Retirement Board Meeting minutes on Wednesday, November 18, 2020.
5. Ratify the following payments made from November 18, 2020 to February 16, 2021 in the amount of

County Treasurer – Payroll (November)	\$ 357,927.48
Federated Investors, Inc.	\$ 6,961.40
GW&K Investment	\$ 6,673.53
Peirce Park Group c/o Marquette Group	\$ 37,485.86
PNC Institutional Investments	\$ 11,706.86
County Treasurer - Secretary	\$ 286.30
Korn Ferry Hay Group	\$ 1,052.65
County Treasurer - Refund (Janet Hall Beneficiary)	\$ 115,263.83
County Treasurer - Refund (Meghan Simpson)	\$ 3,435.99
Solicitor – John Purcell (December)	\$ 100.00
County Treasurer - Refund (Louis Gonzales)	\$ 832.20
County Treasurer - Refund (William Lukach Benef.)	\$ 34,213.36
County Treasurer - Payroll (December)	\$ 360,255.92
County Treasurer – Refund (Penny Showalter)	\$ 2,048.72
County Treasurer – Refund (Seneca Weatherspoon)	\$ 3,556.88
County Treasurer – Payroll (January)	\$ 362,545.21
County Treasurer - Secretary	\$ 287.00
Federated Investors, Inc	\$ 6,609.64
GW&K Investment	\$ 6,912.88
Pierce Park Group c/o Marquette Group	\$ 39,901.92
PNC Institutional Investments	\$ 7,809.71

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\$1,372,295.71

6. Recognize the Retirement of the following employees:
 

Joseph Casteel (FACT)	10 years of service
Vicki Wheeler (Prothonotary)	25 years of service
James Mattia (FACT)	2 years of service
Gayle Trimble (District Court)	33 years of service
  
7. Consider authorizing payment for 4<sup>th</sup> quarter of 2020 investment counseling services for the period of October 1, 2020 to December 31, 2020 in the amount of \$39,901.92 to Marquette Associates.
  
8. Consider authorizing payment for 4<sup>th</sup> quarter of 2020 management fees for the period of October 1, 2020 to December 31, 2020 in the amount of \$6,609.64 to Federated Investors, Inc.
  
9. Consider authorizing payment for 4<sup>th</sup> quarter of 2020 management fees for the period of October 1, 2020 to December 31, 2020 in the amount of \$6,912.88 to GW&K Investment Management.
  
10. Consider authorizing payment for 4<sup>th</sup> quarter of 2020 custodian fees for the period of October 1, 2020 to December 31, 2020 in the amount of \$ 7,809.71 to PNC Investments.
 

Federated Investors, Inc.	\$ 1,862.94
GW&K Investment Management	\$ 1,097.10
Marquette Mutual Funds	<u>\$ 4,849.67</u>
	\$ 7,809.71
  
11. Consider authorizing payment for 3<sup>rd</sup> quarter of 2020 actuarial services for the period of July 1, 2020 to September 30, 2020 in the amount of \$7,194.00 to Korn Ferry Hay Group.
  
12. Marquette Associates Presentation on the 4<sup>th</sup> quarter of 2020 performance of the Pension Fund.
  
13. Public Comment
  
14. Adjournment