

## RETIREMENT BOARD AGENDA

**Wednesday, May 7, 2025**

1. Silent Prayer and Pledge of Allegiance
2. Call to Order
3. Roll Call
4. Public comment on agenda items
5. Consider approval of Retirement Board Regular Meeting minutes for Tuesday, February 11, 2025.
6. Consider ratifying payment for the 3<sup>rd</sup> and 4<sup>th</sup> quarter of 2024 management fees for the period of August 1, to December 31, 2024, in the amount of \$93,746.93 to Marquette.
7. Consider ratifying payment for the 4th quarter of 2024 advisory fees for the period of October 1, 2024, to December 31, 2024, in the amount of \$7,705.82 to CSM Advisors.
8. Ratify the following payments made from February 11, 2025, to May 2, 2025, in the amount of \$2,070,070.65

a. Solicitor – Jack Purcell (February 2025)	\$100.00
b. County Treasurer – Secretary (February 2025)	\$206.05
c. County Treasurer – Retirement Refunds (February 2025)	\$86,539.40
d. County Treasurer – Retirement Payroll (February 2025)	\$516,578.34
e. Solicitor – Jack Purcell (March 2025)	\$100.00
f. County Treasurer – Secretary (March 2025)	\$206.05
g. County Treasurer – Retirement Refunds (March 2025)	\$101,422.42
h. County Treasurer -- Retirement Payroll (March 2025)	\$510,816.94
i. County Treasurer – Retirement Refunds (March 2025)	\$231,747.00
j. CSM Advisors – (March 2025)	\$7,705.82
k. Solicitor – Jack Purcell (April 2025)	\$100.00
l. County Treasurer – Secretary (April 2025)	\$206.05
m. County Treasurer – Retirement Refunds (April 2025)	\$5,799.13
n. Marquette Associates – (Quarters 3 & 4 2024)	\$93,746.93
o. County Treasurer – Retirement Payroll (April 2025)	\$514,796.52

TOTAL \$2,070,070.65

Former County employees receiving retirement refunds:

Refunds: Brian Benson, Laurie Brown, Rachel Carolla, Dontae Dues, Kaylie Glaze, Nicole Glaze, Andrea Kacmar (rollover), Alexandria Kopf, Jennifer Lear, Joshua Livingston (rollover), Ashle Lutska, Rebecca Medlock, Patrick Morrison, Donald Nemchik, Donald Nemchik (rollover) Kristen Patten (rollover) John Provance, Robin Rossini (beneficiary of David Rossini) (rollover), Dana Rozak, George Saari, Jarrod Shaw, Ziameir Smith

9. Recognize the retirement of the following employees:

Valerie Brewer (Children & Youth Services)	28 years
Mary Rozgony (Domestic Relations)	39 years
Terri Ometz (Tax Assessment)	18 years
Kim Cumberland (Fayette Co. Jail)	14 years
Brenda Buskirk (Fayette Co. Behavioral Health)	20 years

10. Marquette Associates Presentation on the 1st quarter of 2025 performance of the Pension Fund.

11. A discussion and presentation on Wolf Popper – Securities Litigation company that reached out to the Commissioners to review their services.

12. Public Comment

13. Adjournment