

RETIREMENT BOARD AGENDA

Wednesday, May 11, 2022

1. Silent Prayer and Pledge of Allegiance
2. Roll Call
3. Public comment on agenda items
4. Consider approval of Retirement Board Reorganization Meeting minutes for Wednesday, February 9, 2022.
5. Consider approval of Retirement Board Regular Meeting minutes for Wednesday, February 9, 2022.
6. Consider authorizing payment for the 4th quarter of 2021 consulting fees for the period of October 1, 2021 to December 31, 2021 in the amount of \$43,916.52 to Peirce Park Group c/o Marquette Associates.
7. Consider authorizing payment for the period of April 1, 2021 to June 30, 2021 in the amount of \$6,465.77 to JPMorgan Chase Bank National Association.
8. Consider authorizing payment for the 4th quarter of 2021 actuarial services for the period of January 1, 2022 to March 31, 2022 in the amount of \$7,265.00 to Korn Ferry Hay Group, Inc.
9. Consider authorizing payment for the 3rd quarter of 2021 custodian fees for the period of July 1, 2021 to September 30, 2021 in the amount of \$9,130.09 to PNC Institutional Investments.

Federated Investors, Inc	\$1,658.52
GW&K Investment Management	\$ 950.90
Peirce Park/Marquette	\$6,520.67

10. Consider authorizing payment for the 1st quarter of 2022 management fees for the period of January 1, 2022 to March 31, 2022 in the amount of \$6,973.09 to GW&K Investment Management.
11. Consider authorizing payment for the 1st quarter of 2022 advisory fees for the period of January 1, 2022 to March 31, 2022 in the amount of \$7,708.44 to Federated Investment Counseling.
12. Ratify the following payments made from February 9, 2022 to May 10, 2022 in the total amount of \$1,688,681.94:

Federated Investors, Inc.	\$ 7,946.50
GW&K Investment Management	\$ 7,608.99
Solicitor – Jack Purcell (February 2022)	\$ 100.00
County Treasurer – Refunds (Kim Renze & Guido Scalese)	\$ 46,321.07
County Treasurer – Payroll (February)	\$ 412,994.90
Pierce Park Group c/o Marquette Associates	\$ 43,916.52
County Treasurer – Secretary	\$ 284.27
Solicitor – Jack Purcell (March 2022)	\$ 100.00
County Treasurer – Refund (Sara Walls) & Death Benefit (Stanley Horvath)	\$ 43,384.13
JPMorgan Chase Bank, National Association	\$ 6,465.77
County Treasurer – Payroll (March 2022)	\$ 401,405.24
Korn Ferry Hay Group, Inc.	\$ 7,265.00
PNC Institutional Investments	\$ 9,130.09
County Treasurer – Secretary	\$ 284.26
Solicitor – Jack Purcell (April 2022)	\$ 100.00
County Treasurer – Refunds (Chris Bennett, Kelsey Cotton, James Hoffman, Louis Krukowsky, Jessica Provance) & Death Benefit (Harry Brownfield)	\$ 255,936.01
County Treasurer – Payroll (April 2022)	\$ 430,657.66
GW&K Investment Management	\$ 6,973.09
Federated Investors, Inc.	\$ 7,708.44
Solicitor – Jack Purcell (May 2022)	\$ 100.00
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	\$1,688,681.94

13. Recognize the Retirement of the following employees:

Keith Collins (Building & Grounds)	13 years
Joseph Wingrove (FCBHA)	15 years
James Hoffman (Prison)	20 years
Lynn King (MDJ)	15 years
George Morris (Prison)	20 years
Anthony Theodori (FACT)	15 years
Charles Pulig (Building & Grounds)	35 years
Cathy Rice (Domestics)	14 years
Joel Bush (Prison)	25 years
Glenda Moore (FCBHA)	23 years
Gerald Griffith (FCBHA)	23 years

14. Marquette Associates Presentation on the 1st quarter of 2022 performance of the Pension Fund.

15. Public Comment

16. Adjournment