

# RETIREMENT BOARD AGENDA

Wednesday, May 22, 2019

1. Roll Call
2. Public Comment on agenda items.
3. Consider approval of the minutes from Wednesday, February 6, 2019.
4. Ratify the following payments made from January 31, 2019 to May 15, 2019 in the amount of **\$1,739,795.59**.

County Treasurer – Retirement Secretary	\$ 284.89
County Treasurer – Payroll (January)	\$ 311,821.74
County Treasurer – Refund (Travis Frankhouser)	\$ 6,113.83
County Treasurer – Refund (Carol King-Woods)	\$ 62,758.61
Federated Investors, Inc.	\$ 7,087.24
GW&K Investment Management	\$ 5,896.63
Peirce Park Group c/o Marquette Investments	\$ 33,219.72
PNC Institutional Investments	\$ 5,442.36
County Treasurer – Refund (United Bank - M. Cseripko)	\$ 11,491.74
County Treasurer – Refund (Jennifer Kondrla)	\$ 6,817.63
County Treasurer – Refund (Joshua Smith)	\$ 31,932.10
County Treasurer – Refund (Matrix Trust Company)	\$ 5,725.33
County Treasurer – Payroll (February)	\$ 311,484.41
County Treasurer – Solicitor – John Purcell (January)	\$ 100.00
County Treasurer – Solicitor – John Purcell (February)	\$ 112.00
County Treasurer – Retirement Secretary	\$ 284.89
County Treasurer – Refund (Lori A. Burkholder)	\$ 10,115.37
County Treasurer – Refund (Jacob A. Harris)	\$ 870.72
County Treasurer – Refund (PNC Investments - D. Skiles)	\$ 71,138.82
County Treasurer – Refund (Lori L. Lambie)	\$ 958.84
County Treasurer – Refund (David Skiles)	\$ 11,036.67
County Treasurer – Refund (Curtis Stoker)	\$ 1,532.91
County Treasurer – Postage (January)	\$ 300.00
County Treasurer – Postage (February)	\$ 140.00
County Treasurer – Solicitor – John Purcell (March)	\$ 100.00

County Treasurer – Payroll (March)	\$ 311,724.18
Korn Ferry Hay Group, Inc.	\$ 7,020.00
County Treasurer – Retirement Secretary	\$ 284.89
County Treasurer – Refund – Scott Montgomery (Mary Spegar)	\$ 130,147.29
County Treasurer – Refund – Capital Bank Trust Co.	\$ 7,754.27
County Treasurer – Refund – First National Bank	\$ 8,876.65
County Treasurer – Refund (Cory Coffman)	\$ 22,841.05
County Treasurer – Payroll (April)	\$ 317,535.95
County Treasurer – Solicitor – John Purcell (April)	\$ 100.00
County Treasurer – Retirement Secretary	\$ 284.89
County Treasurer – Refund (James Moore)	\$ 34,320.03
County Treasurer – Refund (Patricia Bowlen)	<u>\$ 2,139.94</u>
	\$1,739,795.59

5. Recognize the retirement of the following employees;

Custis Stoker	Fact	1.5 years
David Skiles	Jail	16 years
Lawrence Chapman	Jail	27 years
Jack Loughry	Jail	6 years
Lynn Orawiec	FCBHA	27 years
David Kaiser	Public Defender	20 years
Donald Moats	Sheriff	7 years
Patricia Tegge	Veteran's	7 years
Susan Centofanti	District Attorney's	18 years
Elanor Stoots	Register of Wills	4 years
Brenda Miner	Treasurer	13 years

6. Consider authorizing payment for 1<sup>st</sup> quarter of 2019 investment counseling services for the period of January 1, 2019 to March 31, 2019 in the amount of \$35,230.17 to Marquette Associates.
7. Consider authorizing payment for 1<sup>st</sup> quarter of 2019 management fees for the period of January 1, 2019 to March 31, 2019 in the amount of \$6,881.89 to Federated Investors, Inc.
8. Consider authorizing payment for 1<sup>st</sup> quarter of 2019 management fees for the period of January 1, 2019 to March 31, 2019 in the amount of \$6,774.91 to GW&K Investment Management.

9. Consider authorizing payment for 1<sup>st</sup> quarter of 2019 custodian fees for the period of January 1, 2019 to March 31, 2019 in the amount of \$5,775.40 to PNC Investments.

Federated Investors, Inc.	\$	1,105.16
GW&K Investment Management	\$	687.13
Marquette Mutual Funds	\$	<u>3,983.08</u>
	\$	5,775.40

10. Marquette Associates Presentation on the 1<sup>st</sup> quarter of 2019 performance of the Pension Fund.

11. Consider approval for the ARC Payment for 2019 to be made June 1, 2019.

12. Public Comment

13. Adjournment