

## RETIREMENT BOARD AGENDA

Wednesday, June 23, 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, February 17, 2021
5. Ratify the following payments made from February 17, 2021 to June 22, 2021 in the amount of

Korn Ferry Hay Group	\$ 7,194.00
County Treasurer – Refund (Nicole Conaway)	\$ 1,941.57
County Treasurer – Refund (Clyde Davis)	\$ 11,224.64
County Treasurer – Refund (Linda McFadden)	\$ 11,224.65
County Treasurer – Refund (Kayla Onderko)	\$ 669.33
County Treasurer – Refund (Kenneth Wilson)	\$ 11,224.64
County Treasurer – Refund (Rex Wilson)	\$ 11,224.64
County Treasurer – Payroll (February)	\$ 367,891.88
Solicitor – John Purcell (Jan-Feb-Mar)	\$ 300.00
County Treasurer – Secretary	\$ 287.00
County Treasurer – Refund (Logan Spiker)	\$ 4,947.22
County Treasurer – Payroll (March)	\$ 370,719.47
County Treasurer – Refund (Scott Bush)	\$ 12,827.33
County Treasurer – Refund (Lauren Guess)	\$ 2,305.99
County Treasurer – Refund (Michael Modispaw)	\$ 10,269.98
County Treasurer – Refund (Michael Perry)	\$ 23,109.09
County Treasurer – Secretary	\$ 287.00
Korn Ferry Hay Group	\$ 7,194.00
County Treasurer – Refund (Patricia Smith)	\$ 155.82
County Treasurer – Payroll (April)	\$ 372,717.67
County Treasurer – Refund (Diane Grena)	\$ 50,477.83
Federated Investors, Inc.	\$ 7,240.63
PNC Institutional Investments	\$ 7,290.68
Pierce Park Group c/o Marquette Associates	\$ 40,876.94
County Treasurer – Secretary	\$ 287.00
County Treasurer – Refund (Scott Lint)	\$ 1,045.51
County Treasurer – Refund (Sue Martin)	\$ 7,737.37

County Treasurer – Refund (Joshua Shaffer)	\$ 374.82
County Treasurer – Refund (Megan Simms)	\$ 636.99
County Treasurer – Payroll (May)	\$ 370,440.56
County Treasurer – Secretary	\$ 287.00
County Treasurer – Refund (Stephen Bellacima)	\$ 3,000.07
County Treasurer – Refund (Katelyn Collier)	\$ 5,612.12
County Treasurer – Refund (Mallory Napolillo)	\$ 9,529.08
Korn Ferry Hay Group	\$ 7,265.00

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\$ 1,739,817.52

6. Recognize the Retirement of the following employees:

Sherri Shotter (Courts)	23 years of service
Edward Furlong (Sheriffs)	15 years of service
Donald Gallagher (FACT)	8 years of service
Ross Williams (FACT)	8 years, 6 months of service
Lawrence Grace (FACT)	9 years of service
Sue Martin (Planning)	36 years of service
Stephen Bellacima (FACT)	2 years, 6 months of service
Carl Gergely (FACT)	9 years, 8 months of service

7. Consider authorizing payment for 3<sup>rd</sup> quarter of 2020 actuarial services for the period of October 1, 2020 to December 31, 2020 in the amount of \$7,194.00, payment for 4<sup>th</sup> quarter of 2020 actuarial services for the period of January 1, 2021 to March 31, 2021 in the amount of \$7,194.00 and payment for 1<sup>st</sup> quarter of 2021 actuarial services for the period of April 1, 2021 to June 30, 2021 in the amount of \$7,265.00 to Korn Ferry Hay Group.

8. Consider authorizing payment for 1<sup>st</sup> quarter of 2021 custodian fees for the period of January 1, 2021 to March 31, 2021 in the amount of \$7,290.68 to PNC Institutional Investments.

Federated Investors, Inc.	\$ 1,325.44
GW&K Investment Management	\$ 982.68
Marquette Mutual Funds	<u>\$ 4,982.56</u>
	\$ 7,290.68

9. Consider authorizing payment for 1<sup>st</sup> quarter of 2021 advisory fees for the period of January 1, 2021 to March 31, 2021 in the amount of \$7,240.63 to Federated Investors, Inc.
10. Consider authorizing payment for 1<sup>st</sup> quarter of 2021 consulting fees for the period of January 1, 2021 to March 31, 2021 in the amount of \$40,876.94 to Peirce Park Group c/o Marquette Associates.
11. Consider approval of the ARC Payment for 2021.
12. Marquette Associates Presentation on the 1st quarter of 2021 performance of the Pension Fund.
13. Public Comment
14. Adjournment