

RETIREMENT BOARD AGENDA

Wednesday, August 3, 2022

1. Silent Prayer and Pledge of Allegiance
2. Roll Call
3. Public comment on agenda items
4. Consider approval of Retirement Board Regular Meeting minutes for Wednesday, May 11, 2022.
5. Consider authorizing payment for the 4th quarter of 2021 custodian fees for the period of October 1, 2021 to December 31, 2021 in the amount of \$7,231.14 and the 1st quarter of 2022 custodian fees for the period of January 1, 2022 to March 31, 2022 in the amount of \$7,246.40 to PNC Institutional Investments.

4 th Quarter	Federated Investors, Inc	\$1,134.38
	GW&K Investment Management	\$ 831.96
	Peirce Park/Marquette	\$5,264.80
1 st Quarter	Federated Investors, Inc	\$1,211.09
	GW&K Investment Management	\$ 885.42
	Peirce Park/Marquette	\$5,149.89

6. Consider authorizing payment for the 1st quarter of 2022 consulting fees for the period of January 1, 2022 to March 31, 2022 in the amount of \$42,371.60 to Peirce Park Group c/o Marquette Associates.
7. Consider authorizing payment for the 1st quarter of 2022 actuarial services for the period of April 1, 2022 to June 30, 2022 in the amount of \$7,374.00 to Korn Ferry Hay Group, Inc.
8. Ratify the following payments made from May 11, 2022 to August 2, 2022 in the total amount of \$1,915,626.86:

County Treasurer – Refunds (Michael Aubele, John Cole, William Dewitt, Melanie Hlatky, Gianluigi Langeri) & Death Benefit (Lori Groover-Smith)	\$ 234,202.36
PNC Institutional Investments	\$ 7,246.40
PNC Institutional Investments	\$ 7,231.14
County Treasurer – Payroll (May 2022)	\$ 423,740.78
County Treasurer – Postage (January-February)	\$ 450.98
Pierce Park Group c/o Marquette Associates	\$ 42,371.60

County Treasurer – Refunds (Zachary Abraham, Brandon Bowers, Janice Cooper, Thomas Fike, Robert Jones, Ricki Sampson)	\$ 278,353.55
Solicitor – Jack Purcell (June 2022)	\$ 100.00
Korn Ferry Hay Group, Inc.	\$ 7,374.00
County Treasurer – Payroll (June 2022)	\$ 439,704.10
County Treasurer – Secretary	\$ 284.26
Solicitor – Jack Purcell (July 2022)	\$ 100.00
County Treasurer – Refunds (Alexa Campbell, Christina Dipiazza, Rhonda Gottlieb, Jimmie Lane, Krystal Long, Barbara McManus, Bryan Rossini, Aaron Rowe, Meghan Simpson, Loretta Templeton, Linda Wheatley)	\$ 40,092.13
County Treasurer – Payroll (July 2022)	\$ 434,375.56
	<hr/> <hr/>
	\$1,915,626.86

9. Recognize the Retirement of the following employees:

Gerald Griffith (FCBHA)	23 years
Glenda Moore (FCBHA)	23 years
Larry Rutherford (Bridge Dept.)	38 years
Janice Cooper (Register of Wills)	42 years
Linda Wheatley (FACT)	9 years
Mary Kelecic (District Justice)	30 years
Lisa Ferris-Kusniar (FCBHA)	32 years

10. Marquette Associates Presentation on the 2nd quarter of 2022 performance of the Pension Fund.

11. Public Comment

12. Adjournment