

RETIREMENT BOARD AGENDA

Wednesday, August 14, 2019

1. Roll Call
2. Public Comment on agenda items.
3. Consider approval of the minutes from Wednesday, May 22, 2019 and the educational meeting minutes on Wednesday, June 19, 2019.

4. Ratify the following payments made from May 16, 2019 to August 6, 2019 in the amount of **\$1,147,811.10**.

Federated Investors, Inc.	\$ 6,881.89
GW&K Investment Management	\$ 6,774.91
Peirce Park Group c/o Marquette Investments	\$ 35,230.17
PNC Institutional Investments	\$ 5,775.40
County Treasurer – Solicitor – John Purcell (May)	\$ 100.00
County Treasurer – Refund (Donald Fahringer)	\$ 11,167.48
County Treasurer – Payroll (May)	\$ 324,253.86
County Treasurer – Retirement Secretary	\$ 284.89
County Treasurer – Refund – Financial Life GBU	\$ 10,434.20
County Treasurer – Refund – Employees Credit Union, Fayette Federal	\$ 11,491.75
County Treasurer – Postage (March)	\$ 139.50
County Treasurer – Postage (April)	\$ 139.00
County Treasurer – Solicitor – John Purcell (June)	\$ 100.00
County Treasurer – Payroll (June)	\$ 327,126.62
County Treasurer – Refund (Susan Centofani)	\$ 919.48
County Treasurer – Trust Co. Somerset	\$ 35,857.80
County Treasurer – Refund (Tiffany Shade-Spolan)	\$ 12,369.50
County Treasurer – Retirement Secretary	\$ 284.89
Korn Ferry Hay Group Inc.	\$ 7,125.00
County Treasurer – Refund (Jessie Langer)	\$ 19,089.24
County Treasurer – Payroll (July)	\$ 332,165.52
County Treasurer – Solicitor – John Purcell (July)	\$ 100.00
	<u>\$1,147,811.10</u>

5. Recognize the retirement of the following employees;

Jennifer Christner	Adult Probation	28 years of service
Kimberly Lint	Clerk of Courts	27 years of service
David Rossini	Bridge	21 years of service

6. Consider authorizing payment for 2nd quarter of 2019 investment counseling services for the period of April 1, 2019 to June 30, 2019 in the amount of \$35,914.24 to Marquette Associates.
7. Consider authorizing payment for 2nd quarter of 2019 management fees for the period of April 1, 2019 to June 30, 2019 in the amount of \$7,043.58 to Federated Investors, Inc.
8. Consider authorizing payment for 2nd quarter of 2019 management fees for the period of April 1, 2019 to June 30, 2019 in the amount of \$7,172.97 to GW&K Investment Management.
9. Consider authorizing payment for 2nd quarter of 2019 custodian fees for the period of April 1, 2019 to June 30, 2019 in the amount of \$5,932.20 to PNC Investments.

Federated Investors, Inc.	\$ 992.82
GW&K Investment Management	\$ 873.71
Marquette Mutual Funds	<u>\$ 4,065.67</u>
	\$ 5,932.20
10. Marquette Associates Presentation on the 2nd quarter of 2019 performance of the Pension Fund.
11. Public Comment
12. Adjournment