

RETIREMENT BOARD AGENDA

Thursday, August 14, 2025

1. Silent Prayer and Pledge of Allegiance
2. Call to Order
3. Roll Call
4. Public comment on agenda items
5. Consider approval of Retirement Board Regular Meeting minutes for Wednesday, July 7, 2025.
6. Consider ratifying payment for the 4th quarter of 2024 and 1st quarter management fees for the period of October 1, 2024, to March 31, 2025, in the amount of \$18,542.75 to PNC Bank.
7. Consider ratifying payment for the 1st quarter of 2025 management fees for the period of January 1 to March 31, 2025, in the amount of \$46,738.63 to Marquette.
8. Consider ratifying payments for the 4th quarter of 2024 and 1st quarter of 2025 management fees for the period of October 1, 2024, to March 31, 2025, in the amount of \$11,301.35 to GW&K
9. Ratify the following payments made from May 3, 2025 to July 31, 2025, in the amount of \$2,303,883.66
 - a. County Treasurer – Secretary (May 2025) \$206.05
 - b. Solicitor – Jack Purcell (May 2025) \$100.00
 - c. County Treasurer – Retirement Payroll (May 2025) \$5,592.96
 - d. PNC Bank – Investment Management (4th Q 2024) \$9,416.26
 - e. PNC Bank – Investment Management (1st Q 2025) \$9,126.49
 - f. County Treasurer -- Retirement Payroll (May 2025) \$522,297.82
 - g. County Treasurer – Secretary (June 2025) \$206.05
 - h. Solicitor – Jack Purcell (June 2025) \$100.00
 - i. Marquette Associates –Investment Consulting (1st Q 2025) \$46,738.63
 - j. County Treasurer – Retirement Payroll (June 2025) \$283,222.32
 - k. County Treasurer -- Retirement Payroll (June 2025) \$544,928.96
 - l. County Treasurer – Retirement Payroll (June 2025) \$1,302.34
 - m. County Treasurer – Retirement Payroll (June 2025) \$721.59
 - n. County Treasurer – Secretary (July 2025) \$206.05
 - o. Solicitor – Jack Purcell (July 2025) \$100.00

p. County Treasurer – Retirement Refunds (March 2025)	\$231,747.00
q. GW&K Investment Management – (4 th Q 2024)	\$5,920.60
r. GW&K Investment Management – (1 st Q 2025)	\$5,380.75
s. County Treasurer – Retirement Payroll (July 2025)	\$99,979.29
t. County Treasurer – Retirement Payroll (July 2025)	\$536,590.50

TOTAL	\$2,303,883.66
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Former County employees receiving retirement refunds:

Refunds: Erin Mudery (Rollover) Valerie Brewer (Rollover), James Bittner, Charley Martin, Karen Saletrik, Ronald Columbia (Rollover), David Lohr (Rollover), Debra Evans-Rhodes (Rollover), Lisa Nicholson (Rollover)

10. Recognize the retirement of the following employees:

Jamee Waligura (Jail)	29 years
William Cobin (Jail)	21 years
James Caccimelio (APO)	13 years
Charles Campbell (Jail)	26 years
Valerie Johnston (Fact)	10 years
James Kovacs (APO)	30 years
Debra Evans-Rhodes (Commissioners' Office)	8 years
David Lohr (Commissioner)	9 years

11. Marquette Associates Presentation on the 2nd quarter of 2025 performance of the Pension Fund.

12. Public Comment

Adjournment