

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
JANUARY 19, 2022**

- I. **CALL TO ORDER**
- II. **APPROVAL OF** December 8, 2021 MINUTES – **(Attachment A)**
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – January 2022 – **(Attachment B)**
- IV. **BANK RECONCILIATION** – Nov & Dec 2021 – **(Attachment C)**
- V. **APPROVAL FOR RETIREMENTS** – Dec 2021 (5) – **(Attachment D)**
- VI. **DEATHS** – Dec 2021 (3) – **(Attachment E)**
- VII. **NEW BUSINESS**
 - A. **2022 Fiduciary Liability Proposal** **(Vote Requested)** **(Attachment F)**
 - B. **Pension Benefit Statements** **(Vote Requested)** **(Attachment G)**
 - C. **Discussion on 2021 Retirement Fund Audit** **(Attachment H)**
- VIII. **OLD BUSINESS**
 - A. **Ratification of Email Vote** **(Vote Requested)** **(Attachment I)**
 - 1. **iShares Small Cap S&P 600 ETF Investment**
- IX. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. **Robbins, Geller, Rudman & Dowd** **(Attachment J)**
 - a. **Portfolio & International Monitoring Reports** – December 2021
 - b. **Repose & Settlement Report** – December 2021
 - B. **Investment Reports**
 - 1. **PFM Fund Statements** **(Attachment K)**
 - a. **Statement as of December 31, 2021**
 - b. **Statement as of January 13, 2022**
 - 2. **J.P. Morgan** **(Attachment L)**
 - a. **Performance & Transaction Reports** – December 2021
 - b. **Market Value Statements** – December 2021
 - c. **2021 Annual Report**
 - 3. **IFM** **(Attachment M)**
 - a. **Capital Statement** – December 2021
 - 4. **Corry Capital Advisors** **(Attachment N)**
 - a. **CCA Black Investor Statement** – November 2021
- X. **CORRESPONDENCE**
 - A. **Korn Ferry 1099 Memo** **(Attachment O)**
 - B. **IFM Distribution** **(Attachment P)**
 - C. **Hancock Distribution** **(Attachment Q)**
- XI. **PUBLIC PARTICIPATION**
- XII. **NEXT SCHEDULED MEETING** – February 16, 2022
- XIII. **ADJOURNMENT**