

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
SEPTEMBER 15, 2021**

- I. CALL TO ORDER**
- II. APPROVAL OF August 18, 2021 MINUTES – (Attachment A)**
- III. SUMMARY OF MONTHLY TRUSTEE’S REPORT – September 2021 – (Attachment B)**
- IV. BANK RECONCILIATION –August 2021 – (Attachment C)**
- V. APPROVAL FOR RETIREMENTS – August 2021 (3) – (Attachment D)**
- VI. DEATHS –August 2021 (3) – (Attachment E)**
- VII. NEW BUSINESS**
 - A. 2021 ADC Funding Discussion**
- VIII. REPORTS**
 - A. Securities Litigation Reports**
 - 1. Robbins, Geller, Rudman & Dowd (**Attachment F**)
 - a. Portfolio & International Monitoring Reports – August 2021
 - b. Settlement Report – August 2021
 - 2. Scott + Scott – Settlement Alerts (**Attachment G**)
 - a. Synchronoss Technologies
 - b. Allergan PLC
 - B. Investment Reports**
 - 1. MFS Investment Management (**Attachment H**)
 - a. Portfolio Summary – August 2021
 - b. Account Statement – August 2021
 - c. Performance Report – August 2021
 - 2. J.P. Morgan (**Attachment I**)
 - a. Performance & Transaction Reports – August 2021
 - b. Market Value Statements – August 2021
 - c. Quarterly Report – Q2 2021
 - 3. SEI Trust
 - a. Artisan (**Attachment J**)
 - i. Account Statement – August 2021
 - ii. Performance Report – August 2021
 - b. Schroder (**Attachment K**)
 - i. Account Statement – August 2021
 - ii. Performance Report – August 2021
 - 4. HNRG (**Attachment L**)
 - a. Draft Capital Statement – Q2 2021
 - b. Draft Quarterly Report – Q2 2021
 - 5. CCA Black (**Attachment M**)
 - a. Investor Statement – August 2021
- IX. CORRESPONDENCE**
 - A. 8/18/2021 Investment Transition Paperwork/Communications (Attachment N)**
- X. NEXT SCHEDULED MEETING – October 20, 2021**
- XI. ADJOURNMENT**