

**FINAL AGENDA
DAUPHIN COUNTY RETIREMENT BOARD
OCTOBER 20, 2021**

- I. **CALL TO ORDER**
- II. **APPROVAL OF** September 15, 2021 MINUTES – (*Attachment A*)
- III. **SUMMARY OF MONTHLY TRUSTEE’S REPORT** – October 2021 – (*Attachment B*)
- IV. **BANK RECONCILIATION** –September 2021 – (*Attachment C*)
- V. **APPROVAL FOR RETIREMENTS** – September 2021 (0) – (*Attachment D*)
- VI. **DEATHS** – September 2021 (2) – (*Attachment E*)
- VII. **NEW BUSINESS**
 - A. **COLA Review** (*Attachment F*)
 - B. **2022 Retirement Fund Budget** (*Attachment G*)
- VIII. **OLD BUSINESS**
 - A. **Ratification of Email Votes** (**Vote Requested**)
 - 1. **Removal of iShares S&P Small Cap 600 ETF** (*Attachment H*)
 - 2. **Withholding of \$5 Million of Schroder Sale** (*Attachment I*)
- IX. **REPORTS**
 - A. **Securities Litigation Reports**
 - 1. **Robbins, Geller, Rudman & Dowd** (*Attachment J*)
 - a. **Portfolio & International Monitoring Reports** – September 2021
 - b. **Settlement Report** – September 2021
 - c. **Repose Report** – Q3 2021
 - 2. **Chimicles Schwartz Kriner & Donaldson-Smith LLP** (*Attachment K*)
 - a. **Quarterly Report** – Q3 2021
 - B. **Investment Reports**
 - 1. **MFS Investment Management** (*Attachment L*)
 - a. **Portfolio Summary & Account Statement** – September 2021
 - b. **Performance Report** – September 2021
 - 2. **J.P. Morgan** (*Attachment M*)
 - a. **Performance & Transaction Reports** – September 2021
 - b. **Market Value Statements** – September 2021
 - 3. **SEI Trust**
 - a. **Artisan** (*Attachment N*)
 - i. **Account Statement** – September 2021
 - ii. **Performance Report** – September 2021
 - b. **Schroder** (*Attachment O*)
 - i. **Account Statement** – September 2021
 - ii. **Performance Report** – September 2021
 - 4. **HNRG** (*Attachment P*)
 - a. **Capital Statement** – Q2 2021
 - 5. **CCA Black** (*Attachment Q*)
 - a. **Investor Statement** – September 2021
- X. **CORRESPONDENCE**
 - A. **CCA Life Distribution** (*Attachment R*)
 - B. **HNRG Distribution** (*Attachment S*)
 - C. **MFS Compliance Certification** (*Attachment T*)
- XI. **NEXT SCHEDULED MEETING** – December 8, 2021
- XII. **ADJOURNMENT**