

RETIREMENT BOARD MEETING

November 28, 2023

10:00 a.m.

Jury Room

----- Agenda Topics -----

Pledge of Allegiance

Call to Order

Approval of the Retirement Board Meeting minutes from October 12, 2023

Public Comments

Retirement Summary – Attached

AmeriServ Report – Michael Stem

Marquette Associates – Pat Wing

1. Schroder Presentation
2. Performance Review
3. Non-US Review
4. Rebalancing
5. County Comparison

Old Business:

1. Actuary RFP

New Business:

1. Interest Calculation Date on Distribution of Funds
2. Interest Credit
3. COLA
4. 2024 Quarterly Retirement Board Meeting Schedule
5. Ratify the Action taken by the Commissioner's Office on Retiree(s):
 - a. Piurkowsky, Heidi – Retirement Date 10/28/2023

Next meeting is scheduled for Thursday, December 7, 2023 immediately following the 10:00 a.m. Commissioner's Meeting in the Jury Room.

Adjournment