

# DELAWARE COUNTY RETIREMENT BOARD

## AGENDA

January 16, 2019

- 1) Meeting called to order.
- 2) Approval of Minutes from the November 28, 2018 meeting.
- 3) Treasurer's Report.
- 4) Public Comment.
- 5) New Business:
  - a) Appointment of Acting Treasurer, Charlene Mangano, to the Retirement Board
  - b) Advertisement of meeting dates for January 16<sup>th</sup>, March 27<sup>th</sup>, June 26<sup>th</sup>, September 25<sup>th</sup>, November 13<sup>th</sup>
  - c) Update – Recap of 2018 Retirement Fund performance by RBC
  - d) Discussion re COLA sub-committee
  - e) Discussion re third party provider services
  - f) Fund 70 accounting proposal from Baker Tilly
- 6) Old Business:
  - a) Amendments to Fund agreements to reflect reduced fees
- 7) Discussion of correspondence received or sent to the Board, including 2018 Actuarial Valuation Report submitted by Korn Ferry December 12, 2018
- 8) Individual reports by Board members or committees.
- 9) Adjourn