

DELAWARE COUNTY RETIREMENT BOARD

AGENDA

JUNE 26, 2019

- 1) Meeting called to order.
- 2) Approval of Minutes from the March 27, 2019 meeting.
- 3) Treasurer's Report.
- 4) Public Comment.
- 5) New Business:
 - a) RBC – Report on current performance of Retirement Fund
 - b) Review of asset allocation
 - c) New fee agreement proposal from Wells Fargo, custodian bank
- 6) Old Business:
 - a) Class action litigation update
 - b) Update on fund agreements documentation
 - c) Follow-up on annuity discussion
- 7) Discussion of correspondence received or sent to the Board
- 8) Individual reports by Board members or committees.
- 9) Adjourn