

DELAWARE COUNTY RETIREMENT BOARD

AGENDA

April 11, 2018

(rescheduled from March 21, 2018)

- 1) Meeting called to order.
- 2) Approval of Minutes from the January 24, 2018 meeting.
- 3) Treasurer's Report.
- 4) Public comment.
- 5) New Business:
 - a) Review of current Retirement Fund performance by RBC.
 - b) Update on Brinker Simpson and Company report from December 21, 2017 – Joanne Phillips.
 - c) Presentation by Helen Hurilla on custodial bank relationship and additional services Wells Fargo can provide.
- 6) Old Business:
 - a) Litigation Report – Frank Catania.
 - b) Status of fee reduction request from fund managers.
- 7) Discussion of correspondence received or sent and/or other communications with the Board.
- 8) Individual Reports by Board Members or Committees.
- 9) Adjourn.