

RETIREMENT BOARD AGENDA

TUESDAY NOVEMBER 16, 2021

1. Call to Order
2. Pledge of Allegiance
3. Visitors & Union Comments
4. Approval of September 28, 2021 Minutes
5. Old Business-
 - Review Correspondence from Robbins Gellar Rudman & Dowd – class action attorneys
6. New Business-
 - Law Department
 - Frank Burnette- Morrison Fiduciary Advisors
 - Consultant Recommendations
 - iNetwork’s letter regarding distribution of CogRX and holding or selling shares
 - Mark Schlegel – Emerald Small Cap Growth
 - Daryl Mendenhall – Washington Alliance
 - Hamilton Lane Private Equity & Debt Presentation
 - Review of Investment Policy Statement
 - Fee Schedule Review
 - Review COLA letter from Actuary
7. Controller’s Report
 - Approval of Bills
8. Executive session
9. Adjournment