

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn

Lancaster County Retirement Board
Meeting Agenda
April 9, 2021

1. Call to Order – meeting begins at 9:00 A.M.
2. Review / Approval of the February 12, 2021 Retirement Board Minutes
3. Performance Update – Marquette Associates
4. Retirement Plan Cash Position – Controller Hurter
5. Old Business
 - a. Investment Policy Statement Review – Marquette Associates and Controller Hurter
 - b. Security Litigation Firm Discussion – Controller Hurter
 - c. Asset Allocation and Asset Class Review – Marquette Associates
6. New Business
 - a. Retirement Fund Liquidity Discussion – Controller Hurter
 - b. OCIO Discussion – Controller Hurter
7. Good of the Order
 - a. Next Retirement Board Meeting – May 14, 2021 at 9:00 A.M.
 - b. Korn Ferry will attend to present the Actuarial Report.
8. Adjourn