

PIKE COUNTY RETIREMENT BOARD AGENDA

Wednesday, July 20, 2022 11:00 a.m.

Pike County Administration Building

1. Call to order.
2. Approve the July 20, 2022 Agenda
3. Approve the June 15, 2022 Minutes.

NEW BUSINESS

1. Motion to approve refunds of contributions to employees no longer with the County:

a. Louis Ocasio	06/10/22	Sheriff
b. Patrick Doherty	06/17/22	DA
c. Luke Conklin	06/26/22	PCCF

2. Motion to approve the following invoices for payment:

a. Korn Ferry	\$5,253.00	1st Quarter Actuarial Services
b. Korn Ferry	\$5,253.00	2nd Quarter Actuarial Services
c. Korn Ferry	\$545.75	2022 Benefit Statements
d. Biondo Investment Advisors	\$50,084.24	1st Quarter Fee Billing
e. Biondo Investment Advisors	\$49,325.51	2nd Quarter Fee Billing
f. Broadridge Matrix Trust Co	\$12,449.76	1st Quarter Asset/Transaction Fees
g. Broadridge Matrix Trust Co	\$12,910.61	2nd Quarter Asset/Transaction Fees

ADJOURNMENT