

**MONTGOMERY COUNTY
EMPLOYEES' RETIREMENT BOARD MEETING**

**July 21, 2022
12:00 p.m.**

**Valerie A. Arkoosh
Chair
Karen Geld Sanchez**

Kenneth E. Lawrence, Jr.

Joseph C. Gale

Jason E. Salus

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|-------|-------------------------------------------------------------------------------------------------------------------|---------------------------|
| I. | Call to Order | Chair Arkoosh |
| II. | Roll Call and Pledge of Allegiance | Chair Arkoosh |
| III. | Approval of Minutes of the May 19, 2022 meeting | Chair Arkoosh |
| IV. | Review of Vanguard Investment Portfolio as of 6-30-2022 (attached) | Brian Brinkley |
| V. | Review of SEI Investment Portfolio as of 6-30-2022 (attached) | Roger Messina |
| VI. | Korn Ferry Presentation | |
| | a. Review of Employee's Retirement System 2022 Actuarial Valuation Report (attached) | Kris Seets/David Reichert |
| | b. Review of employee's retirement system estimated Actuarially Determined Contribution (ADC) for 2022 (attached) | |
| VII. | Public Comment | |
| VIII. | Board Comment | |
| IX. | Adjournment | |

