

**WARREN COUNTY RETIREMENT BOARD
MINUTES**

**August 11, 2021 2:00 p.m.
Commissioner's Conference Room**

Board Members Present: Commissioner Benjamin Kafferlin, Commissioner Tricia Durbin, Commissioner Jeff Eggleston, and Pamela J. Matve, Chief Clerk

Staff Present: Lisa Hagberg, Finance Director, Kim Exley, Employee Relations Administrator, and Kaylan Miller, Employee Benefits & Risk Administrator

Citizens Present: Kimberly Henry and Derek Bruno of Northwest Bank

Approval of the May 12, 2021 Minutes: Motion was made by Commissioner Tricia Durbin, seconded by Pamela Matve, Chief Clerk, to approve the minutes from the May 12, 2021 meeting. Motion carried unanimously.

Portfolio Review: Derek Bruno reviewed our plan for the period ending June 2021.

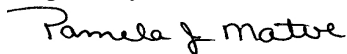
Derek stated that the portfolio value as of the end of June 2021 is \$42,628,015.00.

He stated that our portfolio is reviewed weekly and sometimes daily to change the investment strategy if

Motion was made by Commissioner Jeff Eggleston, seconded by Commissioner Tricia Durbin, to adjourn the meeting. Motion carried unanimously.

Meeting adjourned 2:37 p.m.

Respectfully submitted,



Pamela J. Matve
Chief Clerk

