

## Fiduciary Responsibility

Committee Members are Plan fiduciaries. A fiduciary will discharge his or her duty solely in the interest of the Plan's participants and beneficiaries and for the exclusive purpose of providing benefits to participants and beneficiaries. A fiduciary must act with care, skill, prudence and diligence.

### HOWARD COUNTY POLICE AND FIRE EMPLOYEES' RETIREMENT PLAN HOWARD COUNTY RETIREMENT PLAN

Thursday October 28, 2021 at 9:00 a.m.  
Columbia/Ellicott City Room, George Howard Building  
3430 Court House Dr., Ellicott City MD 21043

#### AGENDA

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|----|--|--|
| A. | Approval of the Minutes from the September 23, 2021 Meeting and General Business       | Anju Bennett                               |
| B. | FY21 Pension Statements and FY22 Budget Presentation                                   | Sima Taghavi                               |
| C. | PensionSoft Upgrade Discussion   | Scott Southern                             |
| D. | NEPC September Flash Report  | Margaret Belmondo<br>Will Forde            |
| E. | Mesirow Financial Private Equity Co-Investment Fund VIII Presentation (Closed Session) | Bob DeBolt<br>Andy Pataky<br>Brad Karelitz |
| F. | Personnel Contribution Repayment (Closed Session-Police & Fire Plan Only)              | Scott Southern<br>Paul Madden              |

The remaining meeting schedule for Fiscal Year 2022 is as follows:

|                   |                |
|-------------------|----------------|
| December 2, 2021  | March 24, 2022 |
| January 27, 2022  | April 28, 2022 |
| February 24, 2022 | May 26, 2022   |
|                   | June 23, 2022  |

The Committees may vote, pursuant to the Maryland Open Meetings Act, General Provisions Article, Section 3-305 of the Annotated Code of Maryland, to go into closed session.