

THIRD QUARTERLY MEETING

PLEASANT RIDGE MANOR EMPLOYEES' RETIREMENT COMMITTEE

August 17, 2022

AGENDA

1. Call to Order
2. Roll Call
3. Hearing of the Public
4. Approval of the Minutes of the Second Quarterly Meeting held on May 19, 2022
5. Approval of the Minutes of the Special Meeting held on June 28, 2020
6. Report of Morrison Fiduciary Advisors, Inc.
 - Delaware Small Cap Equity
7. Other
8. Adjournment

THIRD QUARTERLY MEETING
ERIE COUNTY EMPLOYEES' RETIREMENT BOARD

August 17, 2022

AGENDA

1. Call to Order
2. Roll Call
3. Hearing of the Public
4. Approval of the Minutes of the Second Quarterly Meeting held on May 19,2022
5. Approval of the Minutes of the Special Meeting held on June 8, 2022
6. Approval of the Minutes of the Special Meeting held on June 28, 2022
7. Report of Morrison Fiduciary Advisors, Inc.

Reports:

- Emerald - Small Cap Growth Equity
- Vesper Capital - Large Cap Core
- American Fund - Euro-Pacific Growth
- Constitution Capital - Private Equity
- Fee Schedule Review

8. Discussion and possible hire of Hamilton Lane
9. Discussion and possible hire of Adams Street
10. Other
11. Adjournment