

**Warren County Retirement Board**  
**Minutes**  
**November 10, 2021 2:00 p.m.**  
**Commissioner's Conference Room**

Board Members Present: Commissioner Benjamin Kafferlin, Commissioner Jeff Eggleston, Dennis Munksgard, Treasurer 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: Denny Fortin, and Derek Bruno of Northwest Bank

**Approval of the August 11, 2021 Minutes:** Motion was made by Commissioner Jeff Eggleston, seconded by Dennis Munksgard, Treasurer, to approve the minutes from the August 11, 2021 meeting. Motion carried unanimously.

**Portfolio Review:** Derek Bruno reviewed our plan for the period ending October 31 2021.

Derek stated that the portfolio value as of the end of October 2021 is \$42,570,974.00.

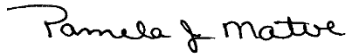
As of November, this morning, November 11, 2021 the value of the plan is \$43,255,606.

Derek stated that our plan is doing very well.

Motion was made by Dennis Munksgard, Treasurer, seconded by Pamela Matve, Chief Clerk to adjourn the meeting. Motion carried unanimously.

Meeting adjourned 2:45 p.m.

Respectfully,



Pamela J. Matve  
Chief Clerk

