

c/o Blair County Controller, 423 Allegheny St., Ste 141, Hollidaysburg, PA 16648

Regular Blair County Retirement Board Meeting of February 7, 2024 at 9:00 a.m.

In the Commissioners' Public Meeting Room

Retirement Board meetings are being held in person and by Zoom. To participate in the meeting, please dial 1-301-715-8592 or 1-646-876-9923 and enter Meeting ID 983 8015 3581 and then the meeting passcode 868993

AGENDA

- 1. Call to Order Commissioner Kessling
- 2. Moment of Silent Reflection
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Call for Public Comment on Retirement Board Items
- 6. Approval of Minutes from the January 2, 2024 and January 3, 2024 Meetings
- 7. PA County Fiduciary Overview -- Patrick Wing and Brad Hampton, Marquette Associates
- 8. Quarterly Investment Performance Report -- Patrick Wing and Brad Hampton, Marquette Associates
- 9. Rebalancing Proposal -- Patrick Wing and Brad Hampton, Marquette Associates
- 10. Administrative Fees See Attachment (A)
- 11. Litigation Checks See Attachment (B)
- 12. Reports
 - a. New Members See Attachment (C)
 - b. Retirements, Refunds, Rollovers & Beneficiary Payments See Attachment (D)
 - c. Contributions and Distributions YTD (E)
 - d. Monthly Financial Report Will be provided once available
- 13. Adjournment

<u>The next Retirement Board Meeting will be held on Wednesday, March 6, 2024, at 9:00 a.m.</u> in the Commissioners' Public Meeting Room



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A. Administrative Fees

 CBIZ BNY Mellon Marquette Associates PTG 	\$ \$ \$ \$	6,086.52 0.00 0.00 0.00
B. Litigation Checks ReceivedNONE	\$	0.00

C. New Members

Employee Name	Department	Date Entering Retirement Plan
Jacqueline Bowser	Prison	12/26/2023
Bobbi Fleck	Prison	12/26/2023
John Mollica	Prison	12/26/2023
Kenneth Ressler	Building Maintenance	12/26/2023
Devin Saylor	Assessment	12/26/2023
Jeffrey Fleck	Judge Fred Miller	1/2/2024
Madison Getsy	Judge Timothy Sullivan	1/2/2024
Karin Johnson	Controller	1/2/2024
Megan Kantoski	Public Defender	1/2/2024
David Kessling	Commissioner	1/2/2024
Joseph Lyczkowski	Adult Parole and Probation	1/2/2024
Brittany Schroeder	CYF	1/8/2024
Barbara Frye	Domestic Relations	1/16/2024
Susan Langenbacher	CYF	1/16/2024
Angela Wharton	CYF	1/22/2024
Michele Altemara	Domestic Relations	1/29/2024



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D. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount
Retirement	Gary R. Dunkle	
Retirement	Bruce R. Erb	
Retirement	Patricia M. Ross	
Refund	Shelby N. Gearheart	
Refund	Emma M. Pollock	
Refund	Evan L. Cottle	
Refund	Brittany T. Hudson	
Refund	Vanessa A. Peterman	
Refund	Germaine L. Crocker	
Refund	Jessica L. Miller	
Refund	Sean A. Fernandes	
Rollover	Jacquelyn G. Kormanski	
Rollover	Megan J. Nixon	
Rollover	Mattea L. Dunn	
	TOTAL	\$54,698.48



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E. 2023 Contributions and Distributions

Month	Retirement Distribution			
January]		\$\$654,068.32	
February			\$	
March			\$	
April			\$	
May			\$	
June			\$	
July			\$	
August			\$	
September			\$	
October			\$	
November			\$	
December			\$	
TOTAL			\$ 654,068.32	
Month	County Contributions	Employee Contributions	Total Contributions	
January	\$459,375.00	\$90,094.21	\$549,469.21	
February	\$	\$	\$	
March	\$	\$	\$	
April	\$	\$	\$	
May	\$	\$	\$	
June	\$	\$	\$	
July	\$	\$	\$	
August	\$	\$	\$	
September	\$	\$	\$	
October	\$	\$	\$	
November	\$	\$	\$	
December	\$	\$	\$	
TOTAL	\$459,375.00	\$90,094.21	\$549,469.21	
DIFFERENCE -\$104,599.11				