



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of December 6, 2023 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 Bruce Erb
2. Roll Call
3. Call for Public Comment on Retirement Board Items
4. Approval of Minutes from the November 1, 2023 Meeting
5. Rebalancing Proposal – Commissioner Bruce Erb
6. Custodial Contract -Principal – Commissioner Bruce Erb
7. Applications for Membership - See Attachment
8. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
9. Administrative Fees – See Attachment
10. Litigation Checks – See Attachment
11. Monthly Financial Report – See Attachment
12. Totals for the Monthly Retirement Distribution for 2023 – See Attachment
13. Contributions made to the Retirement Fund in 2023– See Attachment
14. Adjournment

The next Retirement Board Meeting will be held on Wednesday, January 3, 2024, at 9:00 a.m.
in the Commissioners' Public Meeting Room



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Steven L. Mowery	Prison	10/30/2023
Natasha M. Hughes	Children, Youth and Families	10/31/2023
Aden Dressler	Children, Youth and Families	11/06/2023
Sabrina K. Horn	Assessment	11/06/2023
Sabrina L. Beyer	Domestic Relations	11/13/2023
Ricardo Cruz	Prison	11/15/2023
Scott Brumbaugh	Children, Youth and Families	11/20/2023
Kayla M. Gossen	Adult Parole and Probation	11/20/2023
Stacey A. Smith	Domestic Relations	11/20/2023



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Retirement	James A. Pooler	\$ 9,474.56	November (4B)
Retirement	James A. Pooler	\$ 167.78	November
Retirement	James A. Pooler	\$ 140.72	Nov. (Part. Oct. Pmt)
Retirement	Joseph J. Salomie III	\$ 2,909.22	November
Retirement	Joseph J. Salomie III	\$ 2,909.22	Nov. (Oct. Pmt.)
Retirement	Joseph J. Salomie III	\$ 96.97	Nov. (Part. Sept. Pmt)
Retirement	Deborah L. Korte	\$ 6,075.20	November (4B)
Retirement	Deborah L. Korte	\$ 3.63	Nov. (Part Sept. Pmt)
Retirement	Deborah L. Korte	\$ 109.01	Nov. (Oct. Pmt.)
Retirement	Deborah L. Korte	\$ 109.01	November
Beneficiary Payment	Richard J. Peo	\$ 39,018.85	November
Refund	Joshua J. Coudriet	\$ 13,586.25	November
Refund	Cynthia E. Bundy	\$ 4,031.09	November
Rollover	Keith D. Calhoun	\$ 12,439.74	November
TOTAL		\$ 91,071.25	

C. Administrative Fees

- CBIZ \$ 4,706.40
- BNY Mellon \$ 2,010.25
- Marquette Associates \$ 0.00
- PTG \$ 0.00

D. Litigation Checks Received

- NONE \$ 0.00



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2023 Contributions and Distributions

	Retirement Distribution		
January			\$ 672,138.36
February			\$ 621,627.90
March			\$ 611,911.90
April			\$ 632,233.11
May			\$ 888,418.72
June			\$ 631,744.39
July			\$ 606,468.41
August			\$ 677,263.26
September			\$ 636,291.16
October			\$ 822,063.01
November			\$ 687,004.62
December			
TOTAL			\$ 7,487,164.84
	County Contributions	Employee Contributions	Total Contributions
January	\$ 437,500.00	\$ 84,639.97	\$ 522,139.97
February	\$ 437,500.00	\$ 91,028.52	\$ 528,528.52
March	\$ 437,500.00	\$ 85,278.27	\$ 522,778.27
April	\$ 437,500.00	\$ 86,837.93	\$ 524,337.93
May	\$ 437,500.00	\$ 86,658.34	\$ 524,158.34
June	\$ 437,500.00	\$ 133,134.23	\$ 570,634.23
July	\$ 437,500.00	\$ 87,683.77	\$ 525,183.77
August	\$ 437,500.00	\$ 90,699.16	\$ 528,199.16
September	\$ 437,500.00	\$ 88,708.27	\$ 526,208.27
October	\$ 437,500.00	\$ 88,548.44	\$ 526,048.44
November	\$ 437,500.00	\$ 88,426.53	\$ 525,926.53
December			
TOTAL	\$ 4,812,500.00	\$ 1,011,643.43	\$ 5,824,143.43