

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

Regular Blair County Retirement Board Meeting of February 1, 2023 at 9:00 a.m.

#### In the Commissioners' Public Meeting Room

Call-in information is (408) 419-1715 Meeting ID 246 809 768 3

### 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 January 4, 2023 Meeting
- 5. Quarterly Investment Performance Report -- Patrick Wing, Marquette Associates
- 6. U.S. Equity Review -- Patrick Wing, Marquette Associates
- 7. Rebalancing Proposal Patrick Wing, Marquette Associates
- 8. Applications for Membership See Attachment
- 9. Retirements, Refunds, Rollovers & Beneficiary Payments See Attachment
- 10. Administrative Fees See Attachment
- 11. Litigation Checks See Attachment
- 12. Monthly Financial Report See Attachment
- 13. Totals for the Monthly Retirement Distribution for 2023 See Attachment
- 14. Contributions made to the Retirement Fund in 2023- See Attachment
- 15. Adjournment

The next Retirement Board Meeting will be held on March 1, 2023, at 9:00 a.m. in the Commissioners' Public Meeting Room



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

### A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Katherine B. Lafferty	Records Management	01/17/2023
Shauna E. Ulrich	EMA	01/23/2023
Linda M. Adler	MDJ Dunio	01/30/2023
Michele R. Baker	Prothonotary	01/30/2023
Christopher S. Piner	Sheriff	01/30/2023



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

#### B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Retirement	Shelda J. Conklin	\$ 282.62	January (Partial Nov.)
Retirement	Shelda J. Conklin	\$ 326.10	January (December)
Retirement	Shelda J. Conklin	\$ 326.10	January
Retirement	Shelda J. Conklin	\$ 14,502.17	January
Beneficiary	Russell T. Replogle	\$ 11,671.54	
Refund	Alexa R. Corman	\$ 2,764.38	January
Refund	Jessica A. Weil	\$ 8,733.60	January
Refund	Kimberly A. Mognet	\$ 12,026.19	January
Rollover	Michael B. Wieland	\$ 35,836.33	January
TOTAL		\$ 86,469.03	

C. Administrative Fees	
------------------------	--

CBIZ	\$	2,385.00
BNY Mellon	\$	0.00
Pierce Park Group	\$	0.00
D. Litigation Checks Received	<u></u>	0.00
• NONE	\$	0.00



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

### 2022 Contributions and Distributions

					Retirement Distribution
January				\$	672,138.36
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
TOTAL				\$	672,138.36
	_	County	Employee	_	Total
		ontributions	Contributions		ontributions
January	Со \$				
February		ontributions	Contributions		ontributions
February March		ontributions	Contributions		ontributions
February March April		ontributions	Contributions		ontributions
February March April May		ontributions	Contributions		ontributions
February March April May June		ontributions	Contributions		ontributions
February March April May June July		ontributions	Contributions		ontributions
February March April May June July August		ontributions	Contributions		ontributions
February March April May June July August September		ontributions	Contributions		ontributions
February March April May June July August September October		ontributions	Contributions		ontributions
February March April May June July August September October November		ontributions	Contributions		ontributions
February March April May June July August September October		ontributions	Contributions	\$	ontributions