



# BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of September 4, 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 Kessler
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 July 3, 2024 Meeting
7. Quarterly Investment Performance Report -- Patrick Wing and Brad Hampton, Marquette Associates
8. Active Fixed Income Manager Addition -- 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. New Members - See Attachment (C)
13. Reports
  - a. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment (D)
  - b. Contributions and Distributions YTD (E)
  - c. Monthly Financial Report – Will be provided once available
14. Adjournment

The next Retirement Board Meeting will be held on Wednesday, October 2, 2024, at 9:00 a.m.

in the Commissioners' Public Meeting Room



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## A. Administrative Fees

- CBIZ \$ 0.00
- Principal \$ 0.00
- Marquette Associates \$ 0.00
- PTG \$ 0.00
- BYN Mellon \$ 0.00

## B. Litigation Checks Received

- NONE \$ 0.00

## C. New Members

Employee Name	Department	Date Entering Retirement Plan
Thomas L. Foley	CYF	7/1/2024
Abigail L. Murphy	Court Administration	7/1/2024
Shaniquah Robinson	CYF	7/1/2024
Kara L. Chaplin	JPO	7/8/2024
Andrew L. Adams	Prison	7/15/2024
Brandan M. Costello	Prison	7/15/2024
Joshua S. Focht	Prison	7/15/2024
Nathan L. Gonzalez	Prison	7/15/2024
David E. Hite	Prison	7/15/2024
Jerome J. Kinley	Prison	7/15/2024
Robert D. Matthews	Prison	7/15/2024
Shane D. Settlemyer	Prison	7/15/2024
Alexander D. Stoy	Prison	7/15/2024
Robert M. Bernazzoli Jr.	APO	7/15/2024
Brenda L. Ermin	Domestic Relations	7/15/2024
Jennifer M. Martin	Controller	7/15/2024
Jacob F. Wagner	Sheriff	7/15/2024
April D. Weatherly	CYF	7/15/2024
Shannon N. Yarnish	District Attorney	7/15/2024
Emily J. Bucher	Domestic Relations	7/22/2024
Jamilyn E. Savino	APO	7/29/2024
George R. Charles	911	8/5/2024
Nicole M. McGough	911	8/5/2024
Brandy L. Oswald	Domestic Relations	8/5/2024
Skyler A. Stein	911	8/5/2024
Tessa A. Swander	911	8/5/2024
Matthew J. Waldman	Sheriff	8/5/2024
Marci J. Schultz	APO	8/5/2024
Jordan C. DeLeo	Public Defender	8/12/2024
Camela B. Fisher	Register and Recorder	8/12/2024
Linda C. Licata	Prothonotary	8/12/2024
Dani N. McCormick	Public Defender	8/12/2024
Nikki J. McHugh	Social Services	8/12/2024
Karlee A. Venturini	CYF	8/12/2024
Jordyn L. Kubovcsak	APO	8/19/2024
Brianna L. Albright	Prison	8/26/2024



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Clayton Dick	Prison	8/26/2024
Sean A. Gaunt	Prison	8/26/2024
Maranda L. Gindlesperger	Prison	8/26/2024
Christopher M. Olschewski	Prison	8/26/2024
Lacey A. Seiler	Prison	8/26/2024
Cameron M. Smith	Prison	8/26/2024
James D. West	Prison	8/26/2024
Amber L. Zink	Prison	8/26/2024
Kyle K. Drennen	District Attorney	8/26/2024
Marissa L. Plouse	CYF	8/26/2024

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

Type of Payment	Name	Amount
Retirement	Ronna I. Holliday	
Rollover	Jazlin R. Branting	
Rollover	Jeffery A. Muriceak	
Refund	Marci J. Bush	
Refund	Stephen T. Coughlin	
Refund	Sharon L. Henry	
Refund	Brandon L. Lasure	
Refund	Daniel L. Leaper	
Refund	Joseph J. Lyczkowski	
Refund	Katie L. Ness	
Refund	Darren R. Righenour	
Refund	Erika Rivera	
Refund	Katana L. Shipley	
Refund	Molly A. Tenley	
Vested Refund	Kurt W. Lightner	
Vested Refund	Robert J. McCormick	
Refund	Scott A. Brumbaugh	
Refund	Lawrence D. Cardone Jr.	
Refund	Kristin D. Claypoole	
Refund	Harley J. Ertwine	
Refund	Bobbi M. Fleck	
Refund	Kaleb E. Fuchs	
Refund	Luke J. Hollingshead	
Refund	Jacob L. Lancaster	
Refund	Kyler L. Lardieri	
Refund	Brian E. McCulley	
Refund	Rochelle L. Vallor	
Refund	Michael A. Wilson	
Refund	Michael W. Wilt Jr.	
<b>TOTAL</b>		<b>\$136,719.67</b>



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## E. 2024 Contributions and Distributions

Month				Retirement Distribution
January				\$654,068.32
February				\$654,814.51
March				\$691,218.68
April				\$645,740.72
May				\$721,915.00
June				\$659,183.75
July				\$680,134.58
August				\$666,344.36
September				
October				
November				
December				
<b>TOTAL</b>				<b>\$5,373,419.92</b>
Month	County Contributions	Employee Contributions	Total Contributions	
January	\$459,375.00	\$90,094.21	\$549,469.21	
February	\$459,375.00	\$89,783.67	\$549,158.67	
March	\$459,375.00	\$92,045.66	\$551,420.66	
April	\$459,375.00	\$90,868.29	\$550,243.29	
May	\$459,375.00	\$136,455.21	\$595,830.21	
June	\$459,375.00	\$92,868.45	\$552,243.45	
July	\$459,375.00	\$91,178.82	\$550,553.82	
August	\$459,375.00	\$90,105.59	\$549,480.59	
September				
October				
November				
December				
<b>TOTAL</b>	<b>\$3,675,000.00</b>	<b>\$773,399.90</b>	<b>\$4,448,399.90</b>	
<b>DIFFERENCE</b>				<b>\$ (925,020.02)</b>