



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of July 3, 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 June 5, 2024 Meeting
7. Rebalancing Proposal – Controller Stickel
8. Administrative Fees – See Attachment (A)
9. Litigation Checks – See Attachment (B)
10. New Members - See Attachment (C)
11. 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
12. Adjournment

The next Retirement Board Meeting will be held on Wednesday, September 4, 2024, at 9:00 a.m.
in the Commissioners' Public Meeting Room



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A. Administrative Fees

• CBIZ	\$ 8,187.44
• Principal	\$ 0.00
• Marquette Associates	\$ 0.00
• PTG	\$ 0.00
• BYN Mellon	\$ 0.00

B. Litigation Checks Received

• NONE	\$ 0.00
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C. New Members

Employee Name	Department	Date Entering Retirement Plan
Tahtan C. Gorman	Sheriff	6/3/2024
Trisha A. McCaulley	Prison	6/3/2024
Hanna M. Fitzsimmons	JPO	6/17/2024
Karen L. Harr	Prothonotary	6/24/2024
Amanda S. Johnson	APO	6/24/2024

D. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount
Beneficiary payment	Renee G. Fogle	
Rollover	Dakota R. Couturiaux	
Rollover	David D. Jacobs	
Refund	Samantha Adams	
Refund	Sabrena L. Beyer	
Refund	Chole E. Duraso	
Refund	Sammuel L. Harker	
Refund	Amanda R. Jones	
Refund	Wendy Jo Myers	
Refund	Steven L. Mowery Jr	
Refund	Natalie G. Newingham	
Refund	Harry F. Perpignand	
Refund	Sarah D. Ross	
Refund	Vincent M. Sciko	
Refund	Emily L. Vance	
Refund	Cynthia J. Venesky	
TOTAL		\$53,694.79



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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				
August				
September				
October				
November				
December				
TOTAL				\$ 4,026,940.98
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				
August				
September				
October				
November				
December				
TOTAL	\$2,756,250.00	\$592,115.49	\$3,348,365.49	
DIFFERENCE				\$ (678,575.49)