



# BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of June 5, 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. Roll Call
3. Call for Public Comment on Retirement Board Items
4. Approval of Minutes from the May 1, 2024 Meeting
5. Rebalancing Proposal – Controller Stickel
6. Administrative Fees – See Attachment (A)
7. Litigation Checks – See Attachment (B)
8. New Members - See Attachment (C)
9. 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
10. Adjournment

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



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## A. Administrative Fees

- CBIZ \$ 0.00
- Principal \$ 1,064.56
- Marquette Associates \$16,165.55
- PTG \$ 0.00
- BYN Mellon \$ 2,029.75

## B. Litigation Checks Received

- NONE \$ 0.00

## C. New Members

Employee Name	Department	Date Entering Retirement Plan
Mark A. Centi	Children, Family, and Youth	5/6/2024
Thomas G. Lykens	Sheriff	5/13/2024
Casandra L Brumbaugh	Children, Family, and Youth	5/20/2024
Andrea M. Morina	MDJ Jones	5/20/2024
Ashlyn R. Bowmaster	Prison	5/28/2024
Robert D. Carowick	Prison	5/28/2024
Kathryn M. Cuomo	Prison	5/28/2024
Harley J. Ertwine	Prison	5/28/2024
Kirsten E. Goebel	Prison	5/28/2024
Kathryn A. Groce	Public Safety - 911	5/28/2024
Renne L. Hollern	Public Safety - 911	5/28/2024
Venessa D. Houck	Public Safety - 911	5/28/2024
Blake J. Logan	Prison	5/28/2024
Michael J. Reed	Prison	5/28/2024
Nicolette M. Runzo	Public Safety - 911	5/28/2024
Amanda R. Smith	Public Safety - 911	5/28/2024



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

Type of Payment	Name	Amount
Beneficiary payment	Dennis Shaw	
Rollover	Brandon Alacantar-Fukagawa	
Rollover	Laura S. Border	
Rollover	Tammie J. McCahan	
Refund	Scott Berardinelli	
Refund	Katelyn P. Bush	
Refund	Rashayle M. Claar	
Refund	Lucas S. Clapper	
Refund	Richardo Cruz Jr.	
Refund	Oliva R. Day	
Refund	Kathryn R. Descavish	
Refund	Megan L. Edmiston	
Refund	Tyler S. Frye	
Refund	Tara A. Guilbault	
Refund	Christian Kerstetter	
Refund	Alyssa R. Klinger	
Refund	Katherine B. Lafferty	
Refund	Michael J. Manfred	
Refund	Shelsa Miller	
Refund	Matthew L. Musselman	
Refund	Amanda R. Parizack	
Refund	Abigail C. Pearce	
Refund	Terri L. Orona	
Refund	Madison M. Riley	
Refund	Joshua J. Romano	
Refund	Robert H. Shirk	
Refund	Misty J. Steinbacher	
Refund	Isaac H. Swanson	
Refund	Cole M. Thompson	
Refund	Kanjuette Wakefield	
Refund	Aidan J. Walker	
Refund	Harlee D. Walters	
Refund	Katelyn L. Williams	
<b>TOTAL</b>		<b>\$113,773.76</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			
July			
August			
September			
October			
November			
December			
<b>TOTAL</b>	<b>\$</b>	<b>3,367,757.23</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			
July			
August			
September			
October			
November			
December			
<b>TOTAL</b>	<b>\$2,296,875.00</b>	<b>\$499,247.04</b>	<b>\$2,796,122.04</b>
<b>DIFFERENCE</b>		<b>\$</b>	<b>(571,635.19)</b>