

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

Regular Blair County Retirement Board Meeting of January 3, 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
2.	Roll Call		
3.	Call for Public Comment on Retirement Board Items		
4.	Approval of Minutes from the December 6, 2023 Meeting		
5.	Rebalancing Proposal		
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 Paym Attachment (D)	nents - See
	b.	Contributions and Distributions YTD (E)	

The next Retirement Board Meeting will be held on Wednesday, February 7, 2024, at 9:00 a.m. in the Commissioners' Public Meeting Room

c. Monthly Financial Report – Will be provided once available

10. Adjournment



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### A. Administrative Fees

•	CBIZ	\$ 0.00
•	BNY Mellon	\$ 0.00
•	Marquette Associates	\$ 15,641.39
•	PTG	\$ 0.00

### B. Litigation Checks Received

• NONE \$ 0.00

#### C. New Members

Employee Name	Department	Date Entering Retirement Plan
Courtney L. Sable	Records Management	11/27/2023
Douglas R. Turnbaugh	Public Works-Facilities	12/04/2023
Lisa M. Galioto	Prothonotary	12/11/2023
Danielle A. Brown	Coroner	12/11/2023
Timothy S. Enedy	CYF	12/11/2023
Dylan J. Biles	Prison	12/18/2023
Bobby J. Bowman	Prison	12/18/2023
Crystal A. Gozaydin	Prothonotary	12/18/2023
Luke J. Hollingshead	Prison	12/18/2023
Hobart K. Howard	Sheriff	12/18/2023
Rolando E. Longueira	JPO	12/18/2023
Jeannette C. Mock	CYF	12/18/2023
Brian K. Sipes	Sheriff	12/18/2023
Michael A. Wilson	Prison	12/18/2023
Timothy W. Williamson	Prison	12/18/2023



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

Type of Payment	Name	Amount
Retirement	Marie J. Wentz	
Refund	Nicole C. Halrez	
Refund	Christopher M. Ellmann	
Refund	Diane L. Strohm	
Refund	Melissa G. Hartman	
Refund	Treva Y. DeSomine	
Refund	Connie R. Miller	
Refund	Richard J. Vinglish	
	TOTAL	



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### E. 2023 Contributions and Distributions

Month			Reti	rement Distribution
January	I		\$	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			\$	663,262.83
TOTAL			\$	8,150,427.67
Month	County Contributions	Employee Contributions	To	otal 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	\$437,500.00	\$138,441.53		\$575,941.53
TOTAL	\$5,250,000.00	\$1,150,084.96		\$6,400,084.96
DIFFERENCE				\$ (1,750,342.71)