



# BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of January 8, 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 811 4667 2301 and then the meeting passcode 868993.

## AGENDA

1. Call to Order.....Commissioner Kessling
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 December 4, 2024 Meeting
7. Rebalancing Proposal – Controller Stickel
8. Administrative Fees – See Attachment (A)
9. Litigation Checks – See Attachment (B)
10. Retirements – See Attachment (C)
11. New Members - See Attachment (D)
12. Reports
  - a. Refunds, Rollovers & Beneficiary Payments - See Attachment (E)
  - b. Contributions and Distributions YTD (F)
  - c. Monthly Financial Report – Will be provided once available
13. Adjournment

The next Retirement Board Meeting will be held on Wednesday, February 5, 2025, at 9:00 a.m.

in the Commissioners' Public Meeting Room



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## A. Administrative Fees

- CBIZ \$ 6,227.50
- Principal \$ 0.00
- Marquette Associates \$16,875.49
- PTG \$ 0.00

## B. Litigation Checks Received

- General Motors Securities Litigation \$0.00

## C. Retirements

- Shelley A. Berry Mark D. Hartkorn
- Brian Crawford

## D. New Members

Employee Name	Department	Date Entering Retirement Plan
Paige Schwaderer	Court Admin	12/9/2024
Alicia Tiracave	Commissioners	12/9/2024
David Smithbower	911	12/1/2024
Kurtis Shetrom	Public Works	12/16/2024

## E. Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount
Rollover	Brian K. Kosidlo	
Rollover	Clara M. Ringer	
Rollover	Patrick E. Ruffley	
Rollover	Steven M. Shuman	
Rollover	Katherine W. Swigart	
Refund	Timothy S. Eney	
Refund	Kathryn A. Groce	
Refund	Trevor A. Hyle	
Refund	Robert D. Matthews	
Refund	John D. Mollica	
Refund	Christine M. Pitts	
Refund	Nathan D. Pitts	
Refund	Michael J. Reed	
Refund	Nicholette M. Runzo	
Refund	Annie E. Sinisi	
<b>TOTAL</b>		<b>\$76,986.43</b>



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## F. 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				\$ 931,258.34
October				\$ 678,151.29
November				\$ 693,947.69
December				\$ 693,040.71
<b>TOTAL</b>				<b>\$ 8,369,817.95</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	\$459,375.00	\$91,494.25	\$550,869.25	
October	\$459,375.00	\$90,896.49	\$550,271.49	
November	\$459,375.00	\$138,894.71	\$598,269.71	
December	\$459,375.00	\$93,856.36	\$553,231.36	
<b>TOTAL</b>	<b>\$5,512,500.00</b>	<b>\$1,188,541.71</b>	<b>\$6,701,041.71</b>	
<b>DIFFERENCE</b>				<b>\$ (1,668,776.24)</b>