

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

Regular Blair County Retirement Board Meeting of July 5, 2023 at 9:00 a.m.

In the Commissioners' Public Meeting Room

Call-in information is (408) 419-1715 Meeting ID 246 809 768 3

AGENDA

1. Call to Order

Commissioner Bruce Erb

- 2. Roll Call
- 3. Call for Public Comment on Retirement Board Items
- 4. Approval of Minutes from the June 7, 2023 Meeting
- 5. Rebalancing Proposal Commissioner Bruce Erb
- 6. PTG Pension Software Update—Controller Stickel
- 7. Applications for Membership See Attachment
- 8. Retirements, Refunds, Rollovers & Beneficiary Payments See Attachment
- 9. Administrative Fees See Attachment
- 10. Litigation Checks See Attachment
- 11. Monthly Financial Report See Attachment
- 12. Totals for the Monthly Retirement Distribution for 2023 See Attachment
- 13. Contributions made to the Retirement Fund in 2023- See Attachment
- 14. Adjournment

<u>The next Retirement Board Meeting will be held on August 2, 2023, at 9:00 a.m.</u> in the Commissioners' Public Meeting Room



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

A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Katelyn L. Williams	Juvenile Probation	05/30/2023
Olivia R. Day	Judge Bernard	06/05/2023
Kellie C. Hurd	Judge Kagarise	06/12/2023
Isaac H. Swanson	Children, Youth, & Families	06/12/2023
Aleah M. Henry	Children, Youth, & Families	06/20/2023



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

B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name		Amount	Month of Payment
		•	454.30	
Refund	Gladys J. George	\$	151.79	June
Refund	Kimberly A. Weber	\$	9,138.48	June
Refund	Brad Swander	\$	1,949.70	June
Refund	Danielle C. Simmons	\$	7,675.34	June
Refund	Kristen L. Keller	\$	1,331.60	June
Refund	Christina M. Weyandt	\$	258.95	June
Refund	Makayla L. Grum	\$	132.11	June
Refund	Tonya D. Holder	\$	385.47	June
Refund	Kaitlyn M. Capella	\$	668.78	June
Refund	Michael S. Crawford	\$	3,642.19	June
Refund	Jared T. Gabert	\$	4,799.12	June
Refund	Rachel E. Derby	\$	6,670.72	June
Refund	Diana K. Freedman	\$	65.69	June
TOTAL		\$	36,869.94	

C. Administrative Fees

CBIZBNY MellonMarquette Associates	\$ \$ \$	3,328.40 0.00 0.00
D. Litigation Checks ReceivedNONE	\$	0.00



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

2023 Contributions and Distributions

						Retirement Distribution
January					\$	672,138.36
February					\$	621,627.90
March					\$	611,911.90
April					\$	632,233.11
May					\$	888,418.72
June					\$	631,744.39
July						
August						
September						
October						
November						
December						
TOTAL					\$	4,058,074.38
						· ·
		County		Employee	-	Total
	С	County ontributions		Employee ontributions	(Total Contributions
January	\$		Сс \$		\$	
February	\$ \$	ontributions 437,500.00 437,500.00	Сс \$ \$	ontributions 84,639.97 91,028.52	\$ \$	Contributions 522,139.97 528,528.52
-	\$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00	Co \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27	\$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27
February	\$ \$ \$ \$	ontributions 437,500.00 437,500.00	Co \$ \$ \$ \$	ontributions 84,639.97 91,028.52	\$ \$ \$	Contributions 522,139.97 528,528.52
February March April May	\$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	Co \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34	\$ \$ \$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27 524,337.93 524,158.34
February March April May June	\$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00	Co \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93	\$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27 524,337.93
February March April May June July	\$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	Co \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34	\$ \$ \$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27 524,337.93 524,158.34
February March April May June July August	\$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	Co \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34	\$ \$ \$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27 524,337.93 524,158.34
February March April May June July August September	\$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	Co \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34	\$ \$ \$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27 524,337.93 524,158.34
February March April May June July August September October	\$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	Co \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34	\$ \$ \$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27 524,337.93 524,158.34
February March April May June July August September October November	\$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	Co \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34	\$ \$ \$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27 524,337.93 524,158.34
February March April May June July August September October	\$ \$ \$ \$ \$	ontributions 437,500.00 437,500.00 437,500.00 437,500.00 437,500.00	Co \$ \$ \$ \$ \$ \$	ontributions 84,639.97 91,028.52 85,278.27 86,837.93 86,658.34	\$ \$ \$ \$ \$	Contributions 522,139.97 528,528.52 522,778.27 524,337.93 524,158.34