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 6, 2022 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 1, 2022 Meeting

5. Rebalancing Proposal – Commissioner Erb

6. Applications for Membership - See Attachment

7. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment

8. Administrative Fees – See Attachment

9. Litigation Checks – See Attachment

10. Monthly Financial Report – See Attachment

11. Totals for the Monthly Retirement Distribution for 2022 – See Attachment

12. Contributions made to the Retirement Fund in 2022– See Attachment

13. Adjournment

The next Retirement Board Meeting will be held on August 3, 2022, at 9:00 a.m.

in the Commissioners' Public Meeting Room

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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Nicole L. Kemerer	Assessment	05/31/2022
Ashley P. Campbell	Assessment	06/06/2022
Tyler S. Frye	Sheriff	06/06/2022
Brandon A. Meck	Finance	06/06/2022
Sally A. Padula	Court Administration	06/13/2022
Alicia C. Williams	CYF	06/13/2022
Taylor R. Bowers	Custody	06/21/2022
Bryonna E. Burk	Register of Wills and Recorder of Deeds	06/27/2022

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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Refund	Brett R. Strayer	$ 993.58	June
Refund	Valerie L. Good	$ 416.74	June
Refund	Casea D. Detwiler	$ 1,139.24	June
Refund	Brittany Parshall	$ 398.83	June
Refund	Jordan D. Potter	$ 8.33	June
Refund	Tracy D. Little	$ 1,665.10	June
Refund	McKayla M. Sebia	$ 105.19	June
Refund	Lee C. Slusser	$ 106.64	June
Refund	Alex F. Harrington	$ 616.84	June
Refund	Larry W. Lochner	$ 1,558.85	June
Rollover	Jennifer M. Sleppy	$ 14,593.83	June
TOTAL		**$ 21,603.17**	

C. Administrative Fees
- CBIZ $ 16,741.94
- BNY Mellon $ 0.00
- Pierce Park Group $ 0.00

D. Litigation Checks Received
- NONE $ 0.00

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2022 Contributions and Distributions

	Retirement Distribution
January	$ 625,804.65
February	$ 617,912.04
March	$ 586,736.80
April	$ 695,822.17
May	$ 618,314.50
June	$ 607,823.68
July	$
August	$
September	$
October	$
November	$
December	$
TOTAL	**$ 3,752,413.84**

	County Contributions	Employee Contributions	Total Contributions
January	$ 416,666.66	$ 79,669.37	$ 496,336.03
February	$ 416,666.66	$ 77,950.48	$ 494,617.14
March	$ 416,666.66	$ 80,082.48	$ 496,749.14
April	$ 416,666.66	$ 87,269.31	$ 503,935.97
May	$ 416,666.66	$ 82,966.10	$ 499,632.76
June	$ 416,666.66	$ 82,479.38	$ 499,146.04
July	$	$	$
August	$	$	$
September	$	$	$
October	$	$	$
November	$	$	$
December	$	$	$
TOTAL	**$ 2,499,999.96**	**$ 490,417.12**	**$ 2,990,417.08**