

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

Regular Blair County Retirement Board Meeting of March 1, 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 February 1, 2023 Meeting
- 5. Rebalancing Proposal Commissioner Bruce Erb
- 6. Partners Group Private Credit Strategy Amendment -- Patrick Wing, Marquette Associates
- 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

The next Retirement Board Meeting will be held on April 5, 2023, 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
Holly L. Acker	Children, Youth & Families	02/06/2023
Mattea L. Dunn	Adult Parole & Probation	02/06/2023
Amber D. Phillips	Costs, Fines & Restitution	02/07/2023
Russell J. Stone	Public Works-Highway	02/06/2023
Jonathan D. Thomas	District Attorney	02/06/2023
Kanjuette Wakefield	Children, Youth & Families	02/06/2023
Andrea G. Dotts	Children, Youth & Families	02/13/2023



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Retirement	Mary S. Hogan	\$ 13.88	February (Partial Dec.)
Retirement	Mary S. Hogan	\$ 430.30	February (January)
Retirement	Mary S. Hogan	\$ 430.30	February
Retirement	James A. Hudack	\$ 1,291.98	February (Partial Jan.)
Retirement	James A. Hudack	\$ 1,602.05	February
Retirement	Jon C. Frank	\$ 3,063.65	February (Partial Jan.)
Retirement	Jon C. Frank	\$ 3,798.93	February
Retirement	Mary Lou Hoover	\$ 160.72	February (Partial Dec.)
Retirement	Mary Lou Hoover	\$ 4,982.17	February (January)
Retirement	Mary Lou Hoover	\$ 4,982.17	February
Refund	David G. Carey	\$ 2,593.18	February
Refund	Daniel A. Mielnik	\$ 978.79	February
Refund	Brandon M. Ott	\$ 9,678.40	February
Refund	Skyler A. McMullen	\$ 1,518.25	February
Rollover	Lauren E. Otto	\$ 4,022.26	February
TOTAL		\$ 39,547.03	

C. Administrative Fees

CBIZ
 BNY Mellon
 Marquette Associates
 \$ 3,604.00
 \$ 1,739.54
 \$ 15,616.48

D. Litigation Checks Received

• NONE \$ 0.00



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2022 Contributions and Distributions

					Retirement Distribution
January				\$	672,138.36
February				\$	621,627.90
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
TOTAL				\$	1,293,766.26
	County		Employee	_	Total
	ontributions	Co	ntributions		ontributions
January	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February	ontributions	Co	ntributions		ontributions
February March	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April May	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April May June	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April May June July	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April May June July August	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April May June July August September	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April May June July August September October	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April May June July August September October November	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97
February March April May June July August September October	\$ ontributions 437,500.00	C o	entributions 84,639.97	\$	Contributions 522,139.97