



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of December 4, 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 983 8015 3581 and then the meeting passcode 868993

AGENDA

1. Call to Order.....Commissioner Kessler
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 October 2, 2024 Meeting
7. Quarterly Investment Performance Report -- Patrick Wing and Brad Hampton, Marquette Associates
8. Annual County Database Report -- Patrick Wing and Brad Hampton, Marquette Associates
9. Rebalancing Proposal – Patrick Wing and Brad Hampton, Marquette Associates
10. Nation Wide 457 Plan Trustees – Brain Walters
11. Discussion on the eliminating of Zoom option
12. Administrative Fees – See Attachment (A)
13. Litigation Checks – See Attachment (B)
14. Retirements – See Attachment (C)
15. New Members - See Attachment (D)
16. Reports
 - a. Refunds, Rollovers & Beneficiary Payments - See Attachment (E)
 - b. Contributions and Distributions YTD (F)
 - c. Monthly Financial Report – Will be provided once available
17. Adjournment

The next Retirement Board Meeting will be held on Wednesday, January 8, 2025, at 9:00 a.m.

in the Commissioners' Public Meeting Room



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A. Administrative Fees

- CBIZ \$ 0.00
- Principal \$ 3,125.00
- Marquette Associates \$16,509.53
- PTG \$10,000.00
- BYN Mellon \$ 0.00

B. Litigation Checks Received

- General Motors Securities Litigation \$23.62

C. Retirements

- Ronna I. Holliday
- Lisa A. Gillam-Reigh
- Tammy Jo Biddle
- Paulette M. McCabe
- Scott Schultz
- Rocky A. Greenland
- Amy Kunsman

D. New Members

Employee Name	Department	Date Entering Retirement Plan
Coleen Lund	Adult Parole and Probation	9/30/2024
David Brown	911	9/30/2024
Matthew Guyer	911	9/30/2024
Brittani McCaulley-Dean	911	9/30/2024
Terri Ray	911	9/30/2024
Sara G. Carpenter	Court Administration	10/7/2024
Teree C. Lipscomb	CYF	10/7/2024
Justin R. Magnetti	911	10/7/2024
Lindsay N. Tremmel	Domestic Relations	10/7/2024
Estephany A. Jimenez	CYF	10/21/2024
Bethany A. Murtiff	Domestic Relations	10/21/2024
Adrienne B. Redden	Domestic Relations	10/21/2024
Kristine M. Hatfield	Prison	10/28/2024
Caymen M. Hughes	Sheriff	10/28/2024
Tammy S. Imler	Prothonotary	11/12/2024
Tearra C. Johnson	Prison	11/18/2024
Garrett F. Link	Prison	11/18/2024
Kristian J. Lolas	Prison	11/18/2024
April M. Margraff	Prison	11/18/2024
Christopher M. Shomo	Prison	11/18/2024
Marquis Golson	Prison	11/25/2024
Mark Sanford	Prison	11/25/2024
Bethany Shawley	Court Administration	11/25/2024



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E. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount
Rollover	Kerry J. Capelli	
Rollover	Davis P. Dilling	
Rollover	Amanda K. Mills	
Rollover	Sara Rosazza	
Rollover	Emily Smithmyer	
Rollover	Christina M. Stacey	
Rollover	Tiffany N. Treese	
Rollover	Luke R. Yeager	
Refund	Linda M. Adler	
Refund	Paul A. Bookhamer	
Refund	Taylor R. Bowers	
Refund	Nevaeh A. Brubaker	
Refund	Courtney B. Claar	
Refund	Bethany L. Cocola	
Refund	Lesa A. Dively	
Refund	Brenda L. Ermin	
Refund	Jasmine N. Fleck	
Refund	Rachel A. Gurganus	
Refund	Renee L. Hollern	
Refund	Natasha Hughes	
Refund	Zachary E. Krise	
Refund	Isaac X. Little	
Refund	Jamie C. Lynch	
Refund	Tynasia M. McNeal	
Refund	Zachary S. Rumberger	
Refund	Austin W. Shuey	
Refund	Mallory R. Starr	
Refund	Rachel M. Steinbugl	
Refund	Barbara L. Steiner	
Refund	Tiffany N. Treese	
Refund	Douglas R. Turnbaugh	
Refund	Douglas S. Verbonitz	
Refund	April D. Weatherly	
Refund	Amber M. Weber	
Refund	Devin J. Woods	
TOTAL		\$142,218.53



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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			
TOTAL		\$	7,676,777.24
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			
TOTAL	\$5,053,125.00	\$1,094,685.35	\$6,147,810.35
DIFFERENCE		\$	(1,528,966.89)