



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of August 2, 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 July 5, 2023 Meeting
5. Quarterly Investment Performance Report -- Brad Hampton, Marquette Associates
6. Rebalancing Proposal – Brad Hampton, Marquette Associates
7. PTG Pension Software Update -- Controller Stickel
8. Applications for Membership - See Attachment
9. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
10. Administrative Fees – See Attachment
11. Litigation Checks – See Attachment
12. Monthly Financial Report – See Attachment
13. Totals for the Monthly Retirement Distribution for 2023 – See Attachment
14. Contributions made to the Retirement Fund in 2023– See Attachment
15. Adjournment

The next Retirement Board Meeting will be held on September 6, 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
Scott M. Berardinelli	Sheriff	06/26/2023
Elizabeth I. Nelson	Social Services	06/26/2023
Jacquelyn M. Sheesley	CYF	07/03/2023
Tara A. Guilbault	Prothonotary	07/03/2023
Kathryn R. Descavish	Prison	07/05/2023
Makayla P. Burket	Prison	07/24/2023
Johnnie W. Burns	Prison	07/24/2023
Lucas S. Clapper	Prison	07/24/2023
Christopher D. Donofrio	Prison	07/24/2023
Cassandra D. Hamel	Public Safety-EMA	07/24/2023
Taylor N. Hench	Prison	07/24/2023
Isaac X. Little	Prison	07/24/2023
Eugene R. Markel	Prison	07/24/2023
Madison M. Riley	CYF	07/24/2023
Vince M. Sciko	Prison	07/24/2023
Vicente D. Teano	Sheriff	07/24/2023
Aiden J. Walker	Prison	07/24/2023



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Retirement	Fred A. Guyer	\$ 506.88	July (June Pmt.)
Retirement	Fred A. Guyer	\$ 506.88	July
Retirement	William D. Glunt	\$ 1,743.45	July (June Pmt.)
Retirement	William D. Glunt	\$ 1,743.45	July
Refund	Abigail K. Noel	\$ 406.24	July
Refund	Chad Culbertson	\$ 8,837.55	July
TOTAL		\$ 13,744.45	

C. Administrative Fees

- CBIZ \$ 2,332.00
- BNY Mellon \$ 0.00
- Marquette Associates \$ 0.00

D. Litigation Checks Received

- NONE \$ 0.00



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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			\$ 606,468.41
August			
September			
October			
November			
December			
TOTAL			\$ 4,664,542.79
	County Contributions	Employee Contributions	Total Contributions
January	\$ 437,500.00	\$ 84,639.97	\$ 522,139.97
February	\$ 437,500.00	\$ 91,028.52	\$ 528,528.52
March	\$ 437,500.00	\$ 85,278.27	\$ 522,778.27
April	\$ 437,500.00	\$ 86,837.93	\$ 524,337.93
May	\$ 437,500.00	\$ 86,658.34	\$ 524,158.34
June	\$ 437,500.00	\$ 133,134.23	\$ 570,634.23
July	\$ 437,500.00	\$ 87,683.77	\$ 525,183.77
August			
September			
October			
November			
December			
TOTAL	\$ 3,062,500.00	\$ 655,261.03	\$ 3,717,761.03