

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

Regular Blair County Retirement Board Meeting of November 1, 2023 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 Bruce Erb

- 2. Roll Call
- 3. Call for Public Comment on Retirement Board Items
- 4. Approval of Minutes from the October 4, 2023 Meeting
- 5. Quarterly Investment Performance Report Patrick Wing & Brad Hampton, Marquette Associates
- 2023 PA County Database Report -- Patrick Wing & Brad Hampton, Marquette Associates
- 7. Rebalancing Proposal Patrick Wing & Brad Hampton, Marquette Associates
- 8. Discussion of Alternative Custodial Agents
- 9. Applications for Membership See Attachment
- 10. Retirements, Refunds, Rollovers & Beneficiary Payments See Attachment
- 11. Administrative Fees See Attachment
- 12. Litigation Checks See Attachment
- 13. Monthly Financial Report See Attachment
- 14. Totals for the Monthly Retirement Distribution for 2023 See Attachment
- 15. Contributions made to the Retirement Fund in 2023– See Attachment
- 16. Adjournment

The next Retirement Board Meeting will be held on Wednesday, December 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
Mason Rogers	Public Defender	10/012/2023
Brittany M. Quirin	Domestic Relations	10/10/2023
Toni C. Tremmel	Controller	10/10/2023
Margareta S. Cook Brittany L. Dematteis	Costs & Fines	10/16/2023
Brittany L. Dematteis	Assessment	10/16/2023



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Retirement	Heather A. Rininger	\$ 243.34	Oct. (Aug. Pmt.)
Retirement	Heather A. Rininger	\$ 580.28	Oct. (Sept. Pmt.)
Retirement	Heather A. Rininger	\$ 580.28	October
Retirement	David L. Beyer	\$ 961.26	Oct. (July Pmt.)
Retirement	David L. Beyer	\$ 1,568.37	Oct. (Aug. Pmt.)
Retirement	David L. Beyer	\$ 1,568.37	Oct. (Sept. Pmt.)
Retirement	David L. Beyer	\$ 1,568.37	October
Refund	Roderick Taylor	\$ 567.17	October
Refund	Heather J. Meck	\$ 3,733.71	October
Refund	Jesse N. Fresh	\$ 13,926.57	October
TOTAL		\$ 25,297.72	

C. Administrative Fees

•	CBIZ	\$ 2,753.88
•	BNY Mellon	\$ 0.00
•	Marquette Associates	\$ 0.00
•	PTG	\$ 10,000.00

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					\$	677,263.26
September					\$	636,291.16
October					\$	822,063.01
November						
December						
TOTAL					\$	6,800,160.22
		County		Employee		Total
	С	ontributions	C	Contributions	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	\$	437,500.00	\$	90,699.16	\$	528,199.16
September	\$	437,500.00	\$	88,708.27	\$	526,208.27
October	\$	437,500.00	\$	88,548.44	\$	526,048.44
November						
December						
TOTAL	\$	4,375,000.00	\$	923,216.90	\$	5,298,216.90