



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of November 2, 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 October 5, 2022 Meeting
5. Quarterly Performance Review - Patrick Wing, Marquette Associates
6. Rebalancing Proposal – Patrick Wing, Marquette Associates
7. Investment Policy Statement (IPS) Addendum – Patrick Wing
8. 2022 Pennsylvania County Pension Plan Report – Patrick Wing
9. Recommendation to Board of Commissioners for 2023 Pension Fund Contribution
10. Applications for Membership - See Attachment
11. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
12. Administrative Fees – See Attachment
13. Litigation Checks – See Attachment
14. Monthly Financial Report – See Attachment
15. Totals for the Monthly Retirement Distribution for 2022 – See Attachment
16. Contributions made to the Retirement Fund in 2022– See Attachment
17. Set 2023 Meeting Schedule
18. Adjournment

The next Retirement Board Meeting will be held on December 7, 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
Tyler A. Rowles	Public Defender	09/26/2022
Shelby N. Gearhart	Sheriff	10/03/2022
Amanda R. Parizack	Adult Parole & Probation	10/11/2022
Jarren C. Hatfield	Prison	10/17/2022
Sharon L. Henry	Domestic Relations	10/17/2022
Sean A. Johnson	Prison	10/17/2022
Madison L. Miller	Juvenile Probation	10/17/2022



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Refund	Devin S. Martin	\$ 7,813.21	October
Refund	Brittany M. Brennan	\$ 1,876.67	October
Refund	Cindy L. Yohn	\$ 1,446.88	October
Refund	Matthew R. Calhoun	\$ 18,427.42	October
Rollover	Tiffany J. Collins	\$ 5,374.13	October
TOTAL		\$ 34,938.31	

C. Administrative Fees

- CBIZ \$ 3,047.50
- 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			\$ 702,739.47
August			\$ 627,343.20
September			\$ 641,184.96
October			\$ 619,811.89
November			\$
December			\$
TOTAL			\$ 6,343,493.36
	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	\$ 416,666.66	\$ 132,676.09	\$ 549,342.75
August	\$ 416,666.66	\$ 83,713.55	\$ 500,380.21
September	\$ 416,666.66	\$ 86,069.88	\$ 502,736.54
October	\$ 416,666.66	\$ 92,060.89	\$ 508,727.55
November	\$	\$	\$
December	\$	\$	\$
TOTAL	\$ 4,166,666.60	\$ 884,937.53	\$ 5,051,604.13