

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

Regular Blair County Retirement Board Meeting of September 7, 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 Laura Burke

- 2. Roll Call
- 3. Call for Public Comment on Retirement Board Items
- 4. Approval of Minutes from the August 3, 2022 Meeting
- 5. Rebalancing Proposal Commissioner Burke
- 6. Applications for Membership See Attachment
- 7. Retirements, Refunds, Rollovers & Beneficiary Payments See Attachment
- 8. Administrative Fees See Attachment
- 9. Litigation Checks See Attachment
- 10. Monthly Financial Report See Attachment
- 11. Totals for the Monthly Retirement Distribution for 2022 See Attachment
- 12. Contributions made to the Retirement Fund in 2022– See Attachment
- 13. Adjournment

The next Retirement Board Meeting will be held on October 5, 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
Salua Kamerow	District Attorney	08/01/2022
Teresa Maul	Costs and Fines	08/08/2022
Tammie McCahan	Records Management	08/01/2022
Misty Steinbacher	Domestic Relations	08/01/2022
Toni Walker	Adult Probation & Parole	08/08/2022
Jami Ray	Prothonotary	08/08/2022
Wendy Traxler	911 Center	08/08/2022
Ray Benton	Coroner	08/01/2022
Brittany McCracken	Judge Milliron/Pool	08/15/2022
Richardo Cruz	Prison	08/22/2022
Adam Gardner	Prison	08/22/2022
Stephanie Platon	Prison	08/22/2022
Erica Rivera	Prison	08/22/2022
Devin Woods	Prison	08/22/2022
Germaine Crocker	Tax Claim	08/29/2022
Diana Freedman	Emergency Management	08/29/2022
Morgan McDermott	Sheriff	08/29/2022
Donna Steitz	Assessment	08/29/2022
Tiffany Treese	Children, Youth and Families	08/29/2022
Dustin Weber	Sheriff	08/29/2022
Bryce Iachini	Prison	08/29/2022



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#### B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Retirement	Louann Lochner	\$ 385.96	August (Partial July)
Retirement	Louann Lochner	\$ 398.83	August
Retirement	Kenneth Dean	\$ 309.91	August (Partial July)
Retirement	Kenneth Dean	\$ 417.70	August
Refund	Theresa Rupert	\$ 623.87	August
Refund	Madoline Watson	\$ 289.72	August
Refund	Lenaray Emeigh	\$ 4,664.31	August
Refund	Khala Vines	\$ 199.29	August
Refund	Renae Metz	\$ 4,533.22	August
Refund	Joseph Karlinsey	\$ 786.93	August
Refund	Sharee Karlinsey	\$ 680.45	August
Refund	Vickie Woods	\$ 4,044.09	August
Refund	Melanie Weidlich	\$ 1,034.88	August
Refund	Nicholas Meyers	\$ 442.50	August
Refund	Nicholas Soto	\$ 6,684.73	August
Refund	Jeremy Griffith-Talley	\$ 2,858.61	August
Refund	Jaleh Smith	\$ 966.29	August
Refund	Patrick Brown	\$ 1,839.71	August
Refund	Justin Shultz	\$ 440.34	August
Rollover	Chantal Sisko	\$ 3,048.32	August
Rollover	Malissa Peters	\$ 2,090.82	August
Rollover	Kristy Harr	\$ 1,664.77	August
TOTAL		\$ 38,405.25	

C. Administrative Fees	
CBIZ	\$ 2,618.20
BNY Mellon	\$ 1,788.11
Pierce Park Group	\$ 0.00
<ul><li>D. Litigation Checks Received</li><li>NONE</li></ul>	\$ 0.00



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Retirement

# 2022 Contributions and Distributions

					l	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					\$	
October					\$ \$ \$	
November					\$	
December					\$	
TOTAL					\$	5,082,496.51
		County		Employee		Total
	С	ontributions	Co	ontributions	Contributions	
January	\$	416,666.66	\$	79,669.37	\$	496,336.03
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February	\$	416,666.66	\$	77,950.48	\$	494,617.14
	\$	416,666.66 416,666.66	\$	80,082.48	\$	494,617.14 496,749.14
February	\$ \$	,	\$ \$	,	\$ \$	,
February March	\$ \$ \$	416,666.66	\$ \$ \$	80,082.48	\$ \$ \$	496,749.14
February March April	\$ \$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$	80,082.48 87,269.31	\$ \$ \$	496,749.14 503,935.97
February March April May June July	\$ \$ \$ \$	416,666.66 416,666.66 416,666.66 416,666.66 416,666.66	\$ \$ \$ \$	80,082.48 87,269.31 82,966.10 82,479.38 132,676.09	\$ \$ \$ \$ \$	496,749.14 503,935.97 499,632.76 499,146.04 549,342.75
February March April May June July August	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	416,666.66 416,666.66 416,666.66 416,666.66	\$ \$ \$ \$ \$ \$ \$ \$	80,082.48 87,269.31 82,966.10 82,479.38	\$ \$ \$ \$ \$ \$ \$	496,749.14 503,935.97 499,632.76 499,146.04
February March April May June July August September	\$ \$ \$ \$ \$ \$	416,666.66 416,666.66 416,666.66 416,666.66 416,666.66	\$ \$ \$ \$ \$ \$	80,082.48 87,269.31 82,966.10 82,479.38 132,676.09	\$ \$ \$ \$ \$ \$ \$ \$ \$	496,749.14 503,935.97 499,632.76 499,146.04 549,342.75
February March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	416,666.66 416,666.66 416,666.66 416,666.66 416,666.66	\$ \$ \$ \$ \$ \$ \$ \$	80,082.48 87,269.31 82,966.10 82,479.38 132,676.09	\$ \$ \$ \$ \$ \$ \$	496,749.14 503,935.97 499,632.76 499,146.04 549,342.75
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