

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 |
| D. Litigation Checks ReceivedNONE | \$ 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 |
| | | | ሱ | 77 050 40 | • | 10101711 |
| 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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