

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

Regular Blair County Retirement Board Meeting of April 6, 2022 at 9:00 a.m.

In 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. Executive Session Announcement
- 4. Call for Public Comment on Retirement Board Items
- 5. Approval of Minutes from the March 2, 2022 Meeting
- 6. Rebalancing Proposal Commissioner Erb
- 7. Pension Software -- 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 2022 See Attachment
- 14. Contributions made to the Retirement Fund in 2022– See Attachment
- 15. Adjournment

The next Retirement Board Meeting will be held on May 4, 2022, at 9:00 a.m.

in Commissioners' Public Meeting Room



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Eden E. Van Tries	Assessment	03/07/2022
Melena M. Koegler	Custody	03/14/2022
Allison G. Seidel	Victim Witness	03/14/2022
Whitney J. Burket	Public Safety-911	03/21/2022
Troy M. Jarrett	Public Safety-911	03/21/2022
Todd W. Keith	Public Safety-911	03/21/2022



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Diff	Defect to NATIO	** 470.44	NA I
Refund	Patrick J. Miller	\$ 479.14	March
TOTAL		\$479.14	

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C	Ann	บทเร	trative	Fees

•	CBIZ	\$ 9,865.00
•	BNY Mellon	\$ 0.00
•	Pierce Park Group	\$ 0.00

D. Litigation Checks Received

• NONE \$



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2022 Contributions and Distributions

						Retirement Distribution
January					\$	625,804.65
February					\$	617,912.04
March					\$	586,736.80
April					\$	
May					\$ \$ \$	
June					\$	
July					\$	
August					\$	
September					\$	
October					\$	
November					\$	
December					\$	
TOTAL					\$	1,830,453.49
		County		Employee		Total
		•				
	С	ontributions		ontributions	C	contributions
January	\$	416,666.66	C c	ontributions 79,669.37	\$	496,336.03
January February	\$ \$		\$ \$	ontributions	\$ \$	
•	\$ \$ \$	416,666.66	\$ \$ \$	ontributions 79,669.37	\$ \$ \$	496,336.03
February	\$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$	79,669.37 77,950.48	\$ \$ \$	496,336.03 494,617.14
February March April May	\$ \$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$	79,669.37 77,950.48	\$ \$ \$ \$ \$	496,336.03 494,617.14
February March April May June	\$ \$ \$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$ \$	79,669.37 77,950.48	\$ \$ \$ \$ \$ \$	496,336.03 494,617.14
February March April May June July	\$ \$ \$ \$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$ \$ \$ \$	79,669.37 77,950.48	\$ \$ \$ \$ \$ \$ \$ \$	496,336.03 494,617.14
February March April May June July August	\$ \$ \$ \$ \$ \$ \$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$ \$ \$ \$ \$	79,669.37 77,950.48	\$ \$ \$ \$ \$ \$ \$ \$	496,336.03 494,617.14
February March April May June July August September	\$ \$ \$ \$ \$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$ \$ \$ \$ \$ \$	79,669.37 77,950.48	\$ \$ \$ \$ \$ \$ \$ \$ \$	496,336.03 494,617.14
February March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,669.37 77,950.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	496,336.03 494,617.14
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February March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	416,666.66 416,666.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79,669.37 77,950.48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	496,336.03 494,617.14