

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

Regular Blair County Retirement Board Meeting of September 1, 2021 at 9:00 AM

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. Call for Public Comment on Retirement Board Items
- 4. Approval of Minutes from the August 6, 2021 Meeting
- 5. Rebalancing Proposal Commissioner Erb
- 6. Monthly Financial Report See Attachment
- 7. Applications for Membership See Attachment
- 8. Retirements, Refunds, Rollovers & Beneficiary Payments See Attachment
- 9. Administrative Fees See Attachment
- 10. Litigation Checks See Attachment
- 11. Totals for the Monthly Retirement Distribution for 2021 See Attachment
- 12. Contributions made to the Retirement Fund in 2021– See Attachment
- 13. Adjournment

The next Retirement Board Meeting will be held on October 6, 2021, at 9:00 AM in Commissioners' Public Meeting Room



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
McKayla Sebia	Prothonotary	08/09/2021
L. Catherine Branas	CYF	08/16/2021
Kylie Spencer	911 Center	08/16/2021
Paul A. Bookhamer	CYF	08/23/2021
Jennifer E. Lewis	CYF	08/23/2021
Tina M. Swope	District Attorney	08/25/2021
Emma L. Sease	Assessment	08/30/2021



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount		Month of Payment		
Refund	Soott Drumbourgh	¢	1 106 11	August		
	Scott Brumbaugh	\$	1,126.44			
Refund	Kaitlynn A. Eger	\$	1,399.71	September		
Refund	Simon R. Ryder	\$ \$	1,129.89			
Refund	Charles E. Bagley	\$	15,122.63			
Rollover	Audra L. Borowski	\$	5,601.04			
Retirement	Deborah P. Hartsock	\$	291.95			
Retirement	Deborah P. Hartsock	\$	411.39	August		
TOTAL	\$ 25,083.05					

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C. Administrative Fees

- Peirce Park Group
- D. Litigation Checks Received
 - NONE

\$16,894.25

\$



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2021 Contributions and Distributions

						Retirement Distribution	
January					\$	600,898.28	
February					\$	599,227.46	
March					\$	580,269.74	
April					\$	582,340.08	
Мау					\$	723,301.69	
June					\$	648,940.42	
July					\$	661,705.75	
August					\$	621,513.02	
September					\$ \$ \$		
October					\$		
November					\$		
December					\$		
TOTAL					\$	5,018,196.44	
	County			Employee		Total	
	С	ontributions	C	ontributions	C	contributions	
January	\$	395,833.33	\$	73,625.64	\$	469,458.97	
February	\$	395,833.33	\$	102,249.28	\$	498,082.61	
March	\$	395,833.33	\$	74,254.48	\$	470,087.81	
April	\$	395,833.33	\$	77,440.75	\$	473,274.08	
Мау	\$	395,833.33	\$	74,984.95	\$	470,818.28	
June	\$	395,833.33	\$	79,610.72	\$	475,444.05	
July	\$	395,833.33	\$	113,849.21	\$	509,682.54	
August	\$	395,833.33	\$	75,341.27	\$	471,117.46	
September	\$		\$		\$		
October	\$		\$		\$		
November	\$		\$		\$		
December	\$		\$		\$		
TOTAL	\$	3,166,666.64	\$	671,356.30	\$	3,838,022.94	