

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

Regular Blair County Retirement Board Meeting of July 7, 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 June 2, 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 date and time to be determined.



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Elizabeth J. Cooke	Domestic Relations	6/14/2021
Brenda M. Hoover	CYF	6/14/2021
Angela N. Kutyba	Court Administration	6/14/2021
McKayla A. Showalter	Human Resources	6/14/2021
Rebecca L. Dimond	Human Resources	6/14/2021
Cody J. Dugan	Sheriff's Office	6/28/2021



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Refund	Cindy L. Kinsey	\$ 3,284.72	July
Refund	Taylor M. Troxell	\$ 2,606.65	July
Refund	Tolulope A. Owulade	\$ 21,942.44	July
Rollover	Kyler A. Mearkle	\$ 7,114.41	July
Rollover	Amanda M. Randow	\$ 1,516.38	
Retirement	Vicki L. Finnegan	\$ 370.98	
Retirement	Vicki L. Finnegan	\$ 695.59	July (July)
TOTAL		\$ 37,531.17	
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C. Administrative Fees

• NONE

D. Litigation Checks Received

• NONE \$

\$



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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
May					\$	723,301.69
June					\$	648,940.42
July					\$	
August					\$ \$	
September					\$	
October					\$	
November					\$	
December					\$	
TOTAL					\$	3,734,977.67
		County		Employee		Total
	С	ontributions	C	ontributions	(Contributions
January	\$	395,833.33	\$	73,625.64	\$	469,458.97
January February	\$	395,833.33 395,833.33	\$	73,625.64 102,249.28	\$ \$	469,458.97 498,082.61
•	\$ \$	·	\$ \$	•	\$ \$ \$	498,082.61 470,087.81
February	\$ \$ \$	395,833.33	\$ \$ \$	102,249.28	\$ \$ \$	498,082.61
February March	\$ \$ \$	395,833.33 395,833.33	\$ \$ \$	102,249.28 74,254.48	\$ \$ \$ \$	498,082.61 470,087.81
February March April	\$ \$ \$ \$	395,833.33 395,833.33 395,833.33	\$ \$ \$ \$	102,249.28 74,254.48 77,440.75	\$ \$ \$ \$ \$	498,082.61 470,087.81 473,274.08
February March April May	\$ \$ \$ \$ \$ \$	395,833.33 395,833.33 395,833.33 395,833.33	\$ \$ \$ \$ \$	102,249.28 74,254.48 77,440.75 74,984.95	\$ \$ \$ \$ \$ \$ \$	498,082.61 470,087.81 473,274.08 470,818.28
February March April May June July August	\$ \$ \$ \$ \$ \$	395,833.33 395,833.33 395,833.33 395,833.33	\$ \$ \$ \$ \$ \$ \$	102,249.28 74,254.48 77,440.75 74,984.95	\$ \$ \$ \$ \$ \$ \$ \$	498,082.61 470,087.81 473,274.08 470,818.28
February March April May June July August September	\$ \$ \$ \$ \$ \$ \$	395,833.33 395,833.33 395,833.33 395,833.33	\$ \$ \$ \$ \$ \$ \$	102,249.28 74,254.48 77,440.75 74,984.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	498,082.61 470,087.81 473,274.08 470,818.28
February March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$ \$	395,833.33 395,833.33 395,833.33 395,833.33	\$ \$ \$ \$ \$ \$ \$ \$ \$	102,249.28 74,254.48 77,440.75 74,984.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	498,082.61 470,087.81 473,274.08 470,818.28
February March April May June July August September October November	\$ \$ \$ \$ \$ \$ \$ \$ \$	395,833.33 395,833.33 395,833.33 395,833.33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	102,249.28 74,254.48 77,440.75 74,984.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	498,082.61 470,087.81 473,274.08 470,818.28
February March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$ \$	395,833.33 395,833.33 395,833.33 395,833.33	\$ \$ \$ \$ \$ \$ \$ \$ \$	102,249.28 74,254.48 77,440.75 74,984.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	498,082.61 470,087.81 473,274.08 470,818.28