

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

Regular Blair County Retirement Board Meeting of March 2, 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. Call for Public Comment on Retirement Board Items
- 4. Approval of Minutes from the February 2, 2022 Meeting
- 5. Rebalancing Proposal Commissioner Erb
- 6. Pension Software -- Controller Stickel
- 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. Monthly Financial Report See Attachment
- 12. Totals for the Monthly Retirement Distribution for 2022 See Attachment
- 13. Contributions made to the Retirement Fund in 2022– See Attachment
- 14. Adjournment

The next Retirement Board Meeting will be held on April 6, 2022, at 9:00 a.m.



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#### A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan	
Julie L. Dively	Judge Bernard	02/07/2022	
Julie R. Maurer	Assessment	02/07/2022	
Scott D. Andrews	Court Administration	02/14/2022	
Tracy A. Farabaugh	Judge Milliron	02/14/2021	
Allen M. Kidd	Sheriff	02/14/2022	
Kristin D. Claypoole	Prison	02/22/2022	
Franklin B.DeShong	Prison	02/22/2022	
Sean A. Fernandes	Prison	02/22/2022	
Kaleb E. Fuchs	Prison	02/22/2022	
Jeffrey D. Miller	Prison	02/22/2022	
Louis A. Mollica	Prison	02/22/2022	
Zachary R. Suter	Prison	02/22/2022	
Roderick Taylor	Prison	02/22/2022	
Skyler A. McMullen	Prison	02/28/2022	



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

Type of Payment	Name		Amount	Month of Payment
Beneficiary	Rene M. Weamer	\$	28,233.51	February
Refund	Edward C. Alequin		446.09	
Refund	Izaak G. Gray	\$	1,564.35	February
Refund	Debra J. Conner	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		February
Refund	Rebecca C. Lidgett	\$	2,360.23	
TOTAL			\$ 32,940.83	

C. Administrative Fees

<ul><li>CBIZ</li><li>BNY Mellon</li><li>Pierce Park Group</li></ul>	\$ 3,115.00 2,046.48 17,161.80
<ul><li>D. Litigation Checks Received</li><li>NONE</li></ul>	\$



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### 2022 Contributions and Distributions

						Retirement Distribution
January					\$	625,804.65
February					\$	617,912.04
March						·
April					\$ \$ \$ \$ \$ \$ \$ \$	
May					\$	
June					\$	
July					\$	
August					\$	
September					\$	
October					\$	
November					\$	
December					\$	
TOTAL					\$	1,243,716.69
		County	Employee		Total	
	Co	ontributions	Co	ntributions	C	ontributions
January	\$	416,666.66	\$	79,669.37	\$	496,336.03
February	•	110 000 00	<b></b>			
-	\$	416,666.66	\$	77,950.48	\$	494,617.14
March		416,666.66		77,950.48		494,617.14
March April		416,666.66		77,950.48		494,617.14
March April May		416,666.66		77,950.48		494,617.14
March April		416,666.66		77,950.48		494,617.14
March April May June July	\$ \$ \$ \$	416,666.66		77,950.48		494,617.14
March April May June July August	\$ \$ \$ \$ \$	416,666.66		77,950.48		494,617.14
March April May June July August September	\$ \$ \$ \$ \$	416,666.66		77,950.48		494,617.14
March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$	416,666.66	\$ \$ \$ \$ \$ \$ \$ \$	77,950.48	\$ \$ \$ \$ \$ \$ \$ \$	494,617.14
March April May June July August September	\$ \$ \$ \$ \$	416,666.66	\$ \$ \$ \$ \$ \$ \$ \$ \$	77,950.48		494,617.14
March April May June July August September October	\$ \$ \$ \$ \$ \$ \$ \$	416,666.66	\$ \$ \$ \$ \$ \$ \$ \$	77,950.48	\$ \$ \$ \$ \$ \$ \$ \$	494,617.14