

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

Regular Blair County Retirement Board Meeting of August 3, 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 Bruce Erb

- 2. Roll Call
- 3. Call for Public Comment on Retirement Board Items
- 4. Approval of Minutes from the July 6, 2022 Meeting
- 5. Quarterly Performance Review Pat Wing
- 6. Rebalancing Proposal Pat Wing
- 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 September 7, 2022, at 9:00 a.m.

in the Commissioners' Public Meeting Room



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

A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan	
Cecelia St. Clair	Social Service	07/05/2022	
Jazlin Branting	Adult Probation & Parole	07/05/2022	
Dakota Couturiaux	Adult Probation & Parole	07/11/2022	
Sandra Diehl	Adult Probation & Parole	07/11/2022	
Megan Edmiston	Adult Probation & Parole	07/11/2022	
Makayla Grum	Domestic Relations	07/18/2022	
Clara Rininger	Domestic Relations	07/18/2022	
Chloe Duraso	Domestic Relations	07/25/2022	
Ethan Carn	911 Center	07/25/2022	
Nicole Ferrone	911 Center	07/25/2022	
Justine McKinney	911 Center	07/25/2022	
Tracy Rocus	Domestic Relations	07/25/2022	



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

B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name		Amount	Month of Payment
5.0		_	200.10	11.75 (11.1.)
Retirement	Jean Reindl	\$	836.13	July (Partial June)
Retirement	Jean Reindl	\$	929.03	July
Retirement	Vicki Claar	\$	448.93	
Retirement	Vicki Claar	\$	585.56	J \ J /
Retirement	David McCulloch	\$	426.82	July (Partial May)
Retirement	David McCulloch	\$	1,202.85	July (June)
Retirement	David McCulloch	\$	1,202.85	July
Rollover	David McCulloch	\$	61,231.57	July
Rollover	Teagan Kidwell	\$	3,299.11	July
Refund	Elizabeth Cooke	\$	478.07	July
Refund	Christina Weyandt	\$	2,272.77	July
Refund	Angela Kutyba	\$	609.32	July
Refund	Anthony Cavazza	\$	2,372.68	July
Refund	Kathy Bleicher	\$	1,773.34	July
Refund	Robert Wagner	\$	12,428.53	July
Refund	Tyler Eaken	\$	19.93	July
Refund	Hope Riggleman	\$	276.21	July
Beneficiary Payment	Aric Reader	\$	26,125.26	July
				-
TOTAL		\$	116,518.96	

C. Administrative Fees

•	CBIZ	\$ 6,007.02
•	BNY Mellon	\$ 0.00
•	Pierce Park Group	\$ 0.00

D. Litigation Checks Received

• NONE \$ 0.00



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

2022 Contributions and Distributions

						Retirement 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					\$	
September					\$	
October					\$ \$	
November						
December					\$	
TOTAL					\$	4,455,153.31
		County		Employee	Total	
	С	ontributions	C	contributions	Contributions	
January	\$	416,666.66	\$	79,669.37	\$	496,336.03
February	\$	416,666.66	\$	77,950.48	\$	494,617.14
March	\$	416,666.66	\$	80,082.48	\$	496,749.14
April	\$	416,666.66	\$	87,269.31	\$	503,935.97
May	\$	416,666.66	\$	82,966.10	\$	499,632.76
June	\$	416,666.66	\$	82,479.38	\$	499,146.04
July	\$	416,666.66	\$	132,676.09	\$	549,342.75
August	\$		\$		\$	
September	\$ \$		\$		\$	
October			\$		\$	
November	\$		\$		\$	
December	\$		\$		\$	
TOTAL	\$	2,916,666.62	\$	623,093.21	\$	3,539,759.83