

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

Regular Blair County Retirement Board Meeting of May 4, 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 April 6, 2022 Meeting
- 6. Quarterly Performance Review Pat Wing
- 7. Non-US Equity Discussion Pat Wing
- 8. Rebalancing Proposal Pat Wing
- 9. Applications for Membership See Attachment
- 10. Retirements, Refunds, Rollovers & Beneficiary Payments See Attachment
- 11. Administrative Fees See Attachment
- 12. Litigation Checks See Attachment
- 13. Monthly Financial Report See Attachment
- 14. Totals for the Monthly Retirement Distribution for 2022 See Attachment
- 15. Contributions made to the Retirement Fund in 2022– See Attachment
- 16. Adjournment

The next Retirement Board Meeting will be held on June 1, 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
Hunter M. Evans	Prison	04/04/2022
Ronda S. Brady	District Attorney	04/18/2022
Joseph F. Hibernik	Treasurer	04/18/2022
Trisha M. Miller	Victim Witness	04/18/2022
Jeffrey A. Seilhamer	Public Works-Facilities	04/18/2022
Jessica L. Sponsler	District Attorney	04/18/2022
Amy P. Wertz	CYF	04/20/2022
Paige L. Lear	Prison	04/25/2022
Katie L. Ness	Prison	04/25/2022
Domenic J. Roefaro	Sheriff	04/25/2022
Megan M. Runk	Prison	04/25/2022



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

Type of Payment	Name	Amount	Month of Payment
Beneficiary	Estate of Vonda Lingenfelter	\$ 42,303.12	April
Beneficiary	Richard M. Reader	\$ 26,125.26	April
Refund	Tiffany Conahye	\$ 3,891.15	April
Refund	Mason Claar	\$ 8,209.80	April
Refund	Amarah Bidoli	\$ 2,571.82	April
Refund	Crystall Miller	\$ 2,402.15 \$ 3,343.44	April
Refund	Angie Best	\$ 3,343.44	April
Refund	Amanda Wineland	\$ 17,045.13	April
TOTAL		\$ 105,891.87	

C. Administrative Fees

<ul> <li>CBIZ</li> <li>BNY Mellon</li> <li>Pierce Park Group</li> </ul>	\$ \$ \$	0.00 0.00 0.00
<ul> <li>D. Litigation Checks Received</li> <li>Federal Home Loan Mortgage Corp. (Freddie Mac)</li> </ul>	\$	367.58



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### 2022 Contributions and Distributions

						Retirement Distribution
January					\$	625,804.65
February					\$	617,912.04
March					\$	586,736.80
April					\$	695,822.17
May					\$	
June					\$	
July					\$	
August					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
September					\$	
October					\$	
November					\$	
December					\$	
TOTAL					\$	2,526,275.66
		County		Employee		Total
	С	ontributions	Co	ontributions	C	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	\$		\$		\$	
June	\$		\$ \$		\$	
July	\$		\$		\$	
August	\$		\$		\$	
September	\$		\$		\$ \$ \$ \$ \$ \$	
October	\$		\$		\$	
November	\$		\$		\$	
December	\$		\$		\$	
TOTAL	\$	1,666,666.64	\$	324,971.64	\$	1,991,638.28