

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<br>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<br>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<br>\$ 3,343.44 | April            |
| Refund          | Angie Best                      | \$ 3,343.44                | April            |
| Refund          | Amanda Wineland                 | \$ 17,045.13               | April            |
|                 |                                 |                            |                  |
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|                 |                                 |                            |                  |
| TOTAL           |                                 | \$ 105,891.87              |                  |

C. Administrative Fees

| <ul> <li>CBIZ</li> <li>BNY Mellon</li> <li>Pierce Park Group</li> </ul>                                   | \$<br>\$<br>\$ | 0.00<br>0.00<br>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<br>Distribution |
|-----------|----|--------------|----------|--------------|--|----------------------------|
| January   |    |              |          |              | \$   | 625,804.65                 |
| February  |    |              |          |              | \$   | 617,912.04                 |
| March     |    |              |          |              | \$   | 586,736.80                 |
| April     |    |              |          |              | \$   | 695,822.17                 |
| May       |    |              |          |              | \$   |                            |
| June      |    |              |          |              | \$   |                            |
| July      |    |              |          |              | \$   |                            |
| August    |    |              |          |              | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ |                            |
| 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      | \$ |              | \$<br>\$ |              | \$   |                            |
| July      | \$ |              | \$       |              | \$   |                            |
| August    | \$ |              | \$       |              | \$   |                            |
| September | \$ |              | \$       |              | \$<br>\$<br>\$<br>\$<br>\$<br>\$                                     |                            |
| October   | \$ |              | \$       |              | \$   |                            |
| November  | \$ |              | \$       |              | \$   |                            |
| December  | \$ |              | \$       |              | \$   |                            |
| TOTAL     | \$ | 1,666,666.64 | \$       | 324,971.64   | \$   | 1,991,638.28               |