



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of October 5, 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. Announcement of Executive Session of the Retirement Board held September 21, 2022 at 9:00 a.m.
4. Call for Public Comment on Retirement Board Items
5. Approval of Minutes from the September 7, 2022 Meeting
6. Discussion of the 2021 Actuarial Report – David B. Reid, Sr. Vice President-CBIZ Retirement Plan Services
7. Rebalancing Proposal – Patrick Wing, Marquette Associates
8. Clarion LPF Dividend Reinvestment – Patrick Wing, Marquette Associates
9. Investment Consulting Agreement – Commissioner Erb
10. Applications for Membership - See Attachment
11. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
12. Administrative Fees – See Attachment
13. Litigation Checks – See Attachment
14. Monthly Financial Report – See Attachment
15. Totals for the Monthly Retirement Distribution for 2022 – See Attachment
16. Contributions made to the Retirement Fund in 2022– See Attachment
17. Adjournment

The next Retirement Board Meeting will be held on November 2, 2022, at 9:00 a.m.

in the Commissioners' Public Meeting Room



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Noah L. Michael	APO	09/06/2022
George J. Ralston	Sheriff	08/22/2022
Nathaly E. Olivero Ramierz	Judge Kagarise	09/06/2022
Brandy M. Castel	CYF	09/12/2022
Shantel C. Green	CYF	9/12/2022
Christina M. Weyandt	Prothonotary	09/12/2022
Nevaeh A. Brubaker	Custody	09/12/2022
Hannah B. Bollinger	Prothonotary	09/19/2022
Christina M. Pitts	CYF	09/19/2022



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Beneficiary	Justin L. Reader	\$ 26,916.94	September
Refund	Dyeemah S. Porter	\$ 3,558.73	September
Refund	Kirsten E. Gamber	\$ 4,006.28	September
Refund	Edward G. Luciano	\$ 2,895.37	September
Refund	Cody J. Dugan	\$ 1,802.16	September
Refund	Shar Burdick	\$ 812.54	September
Refund	Erica Auberzinski	\$ 1,571.13	September
Refund	Michael C. Brenneman	\$ 962.63	September
Rollover	Dawn E. Brawley	\$ 599.90	September
Rollover	Emma L. Sease	\$ 799.40	September
Rollover	Melissa L. Stump	\$ 7,505.40	September
TOTAL		\$ 51,430.48	

C. Administrative Fees

- CBIZ \$ 2,567.32
- BNY Mellon \$ 0.00
- Pierce Park Group \$ 15,731.97

D. Litigation Checks Received

- NONE \$ 0.00



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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				\$ 618,314.50
June				\$ 607,823.68
July				\$ 702,739.47
August				\$ 627,343.20
September				\$ 641,184.96
October				\$
November				\$
December				\$
TOTAL				\$ 5,723,681.47
	County Contributions	Employee Contributions	Total 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	\$ 416,666.66	\$ 83,713.55	\$	500,380.21
September	\$ 416,666.66	\$ 86,069.88	\$	502,736.54
October	\$	\$	\$	
November	\$	\$	\$	
December	\$	\$	\$	
TOTAL	\$ 3,749,999.94	\$ 792,876.64	\$	4,542,876.58