

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

Regular Blair County Retirement Board Meeting of November 12, 2021 at 9:00 AM

In Conference Room 2B

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 October 6, 2021 Meeting
- 5. Quarterly Performance Review Pat Wing
- 6. October Performance Update Pat Wing
- 7. Rebalancing Proposal Pat Wing
- 8. PA County Database Review Pat Wing
- 9. Monthly Financial Report See Attachment
- 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. Totals for the Monthly Retirement Distribution for 2021 See Attachment



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- 15. Contributions made to the Retirement Fund in 2021 See Attachment
- 16. Adjournment

The next Retirement Board Meeting will be held on December 1, 2021, at 9:00 AM in Conference Room 2B



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Olivia P. Williams	Children, Youth and Families	10/04/2021
Allison G. Senkevich	Commissioners	10/04/2021
Taylor A. McKnight	Children, Youth and Families	10/04/2021
Shiliah S. Nelson	Prison	10/04/2021
Kira A. Hicks	Prison	09/29/2021
Eric R. Kay	Veterans Affairs	10/04/2021
Christopher A. Charles	Prison	10/04/2021
Jaleh N. Smith	Adult Parole & Probation	10/18/2021
William K. Henshey	Public Works	10/18/2021
Krystal L. Payton	Prison	10/25/2021
Kimberly L. Sanders	Sheriff	10/25/2021
Hope M. Riggleman	Victim Witness	10/25/2021
Michael C. Brenneman	Children, Youth and families	11/01/2021
Kristen L. Keller	District Attorney	11/01/2021



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name Amount		Month of Payment	
Refund	Kierstin N. Whysong Fochtman	\$	5,872.48	November
Refund	Craig Swineford	\$	1,707.16	November
Refund	Kendra D. Wheelden	\$ \$	4,586.82	November
Refund	Dalton M. Musselman	\$	250.09	November
Refund	Dale J. Crum	\$	7,294.88	November
Refund	Stephanie L. Barton	\$	5,048.16	
TOTAL		\$ 24,759.59		

• A almain

C. Administrative Fees

• BNY Mellon \$ 1,947.63

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D. Litigation Checks Received

• NONE \$



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2021 Contributions and Distributions

						Retirement Distribution	
January					\$	600,898.28	
February					\$	599,227.46	
March					\$	580,269.74	
April					\$	582,340.08	
May					\$	723,301.69	
June					\$	648,940.42	
July					\$	661,705.75	
August					\$	621,513.02	
September					\$	607,747.78	
October					\$	610,476.29	
November					\$		
December					\$		
TOTAL					\$	6,236,420.51	
	County			Employee		Total	
	C	Contributions		Contributions		Contributions	
January	\$	395,833.33	\$	73,625.64	\$	469,458.97	
February	\$	395,833.33	\$	102,249.28	\$	498,082.61	
March	\$	395,833.33	\$	74,254.48	\$	470,087.81	
April	\$	395,833.33	\$	77,440.75	\$	473,274.08	
May	\$	395,833.33	\$	74,984.95	\$	470,818.28	
June	\$	395,833.33	\$	79,610.72	\$	475,444.05	
July	\$	395,833.33	\$	113,849.21	\$	509,682.54	
August	\$	395,833.33	\$	75,341.27	\$	471,174.60	
September	\$	395,833.33	\$	74,726.32	\$	470,559.65	
October	\$	395,833.33	\$	78,530.93	\$	474,364.26	
November	\$		\$		\$		
I	Φ.		\$		\$		
December	\$		Ψ		Ψ		