



# BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of December 7, 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 November 2, 2022 Meeting
5. Rebalancing Proposal – Commissioner Bruce Erb
6. Applications for Membership - See Attachment
7. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
8. Administrative Fees – See Attachment
9. Litigation Checks – See Attachment
10. Monthly Financial Report – See Attachment
11. Totals for the Monthly Retirement Distribution for 2022 – See Attachment
12. Contributions made to the Retirement Fund in 2022– See Attachment
13. Roth Contribution Amendment to County of Blair's 457 (b) Deferred  
Compensation Plan – Brian Walters, Benefits Specialist
14. Public Comment Policy Discussion – Commissioner Bruce Erb
15. Adjournment

The next Retirement Board Meeting will be held on January 4, 2023, 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
Kelly S. Riley	Court Administration	11/01/2022
Amy J. Robertson	Domestic Relations	11/07/2022
Tonya D. Holder	Domestic Relations	11/07/2022
Virginia K. Christy	Social Service	11/28/2022
Mindy N. Hostler	CYF	11/28/2022
Catherine A. Livingston	CYF	11/28/2022
Tricia K. Maceno	Social Service	11/28/2022



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

Type of Payment	Name	Amount	Month of Payment
Retirement	Theodore J. Krol	\$ 3,046.39	November (October Distribution)
Retirement	Theodore J. Krol	\$ 3,046.39	November
Beneficiary Pmt. (Rollover)	Samantha Yingling	\$ 120,025.97	November
Refund	Deanne E. Paul	\$ 2,260.65	November
Refund	Jeffrey D. Miller	\$ 86.96	November
Refund	Todd W. Keith	\$ 492.94	November
Refund	Bronson Pfahler	\$ 7,663.53	November
Refund	Alison I. Dewey	\$ 765.85	November
Refund	Krystal L. Payton	\$ 695.51	November
Refund	Deawna L. Wyandt	\$ 26,534.81	November
Rollover	Paul A. Kerns	\$ 11,775.14	November
Rollover	Joseph F. Hibernik	\$ 404.67	November
Rollover	Karen S, Bilger	\$ 934.07	November
<b>TOTAL</b>		<b>\$ 177,732.88</b>	

## C. Administrative Fees

- CBIZ \$ 0.00
- BNY Mellon \$ 1,665.06
- Pierce Park Group \$ 15,243.21

## D. Litigation Checks Received

- NONE \$ 0.00



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## 2022 Contributions and Distributions

	<b>Retirement Distribution</b>		
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			\$ 619,811.89
November			\$ 761,117.79
December			\$
<b>TOTAL</b>			<b>\$ 7,104,611.15</b>
	<b>County Contributions</b>	<b>Employee Contributions</b>	<b>Total Contributions</b>
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	\$ 416,666.66	\$ 92,060.89	\$ 508,727.55
November	\$ 416,666.70	\$ 89,119.57	\$ 505,786.27
December	\$	\$	\$
<b>TOTAL</b>	<b>\$ 4,583,333.30</b>	<b>\$ 974,057.10</b>	<b>\$ 5,557,390.40</b>