



# BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of January 3, 2023 at 9:00 a.m.

## In the Commissioners' Public Meeting Room

Retirement Board meetings are being held in person and by Zoom. To participate in the meeting, please dial 1-301-715-8592 or 1-646-876-9923 and enter Meeting ID 983 8015 3581 and then the meeting passcode 868993

### AGENDA

1. Call to Order.....Commissioner
2. Roll Call
3. Call for Public Comment on Retirement Board Items
4. Approval of Minutes from the December 6, 2023 Meeting
5. Rebalancing Proposal
6. Administrative Fees – See Attachment (A)
7. Litigation Checks – See Attachment (B)
8. New Members - See Attachment (C)
9. Reports
  - a. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment (D)
  - b. Contributions and Distributions YTD (E)
  - c. Monthly Financial Report – Will be provided once available
10. Adjournment

The next Retirement Board Meeting will be held on Wednesday, February 7, 2024, at 9:00 a.m.

in the Commissioners' Public Meeting Room







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## E. 2023 Contributions and Distributions

Month	Retirement Distribution		
January	\$	672,138.36	
February	\$	621,627.90	
March	\$	611,911.90	
April	\$	632,233.11	
May	\$	888,418.72	
June	\$	631,744.39	
July	\$	606,468.41	
August	\$	677,263.26	
September	\$	636,291.16	
October	\$	822,063.01	
November	\$	687,004.62	
December	\$	663,262.83	
<b>TOTAL</b>	<b>\$</b>	<b>8,150,427.67</b>	
Month	County Contributions	Employee Contributions	Total Contributions
January	\$437,500.00	\$84,639.97	\$522,139.97
February	\$437,500.00	\$91,028.52	\$528,528.52
March	\$437,500.00	\$85,278.27	\$522,778.27
April	\$437,500.00	\$86,837.93	\$524,337.93
May	\$437,500.00	\$86,658.34	\$524,158.34
June	\$437,500.00	\$133,134.23	\$570,634.23
July	\$437,500.00	\$87,683.77	\$525,183.77
August	\$437,500.00	\$90,699.16	\$528,199.16
September	\$437,500.00	\$88,708.27	\$526,208.27
October	\$437,500.00	\$88,548.44	\$526,048.44
November	\$437,500.00	\$88,426.53	\$525,926.53
December	\$437,500.00	\$138,441.53	\$575,941.53
<b>TOTAL</b>	<b>\$5,250,000.00</b>	<b>\$1,150,084.96</b>	<b>\$6,400,084.96</b>
<b>DIFFERENCE</b>			<b>\$ (1,750,342.71)</b>