



# BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of July 5, 2023 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 June 7, 2023 Meeting
5. Rebalancing Proposal – Commissioner Bruce Erb
6. PTG Pension Software Update—Controller Stickel
7. Applications for Membership - See Attachment
8. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
9. Administrative Fees – See Attachment
10. Litigation Checks – See Attachment
11. Monthly Financial Report – See Attachment
12. Totals for the Monthly Retirement Distribution for 2023 – See Attachment
13. Contributions made to the Retirement Fund in 2023– See Attachment
14. Adjournment

The next Retirement Board Meeting will be held on August 2, 2023, at 9:00 a.m.

in the Commissioners' Public Meeting Room







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## 2023 Contributions and Distributions

	<b>Retirement Distribution</b>		
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			
August			
September			
October			
November			
December			
<b>TOTAL</b>			<b>\$ 4,058,074.38</b>
	<b>County Contributions</b>	<b>Employee Contributions</b>	<b>Total Contributions</b>
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			
August			
September			
October			
November			
December			
<b>TOTAL</b>	<b>\$ 2,625,000.00</b>	<b>\$ 567,577.26</b>	<b>\$ 3,192,577.26</b>