



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 4, 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 Bruce Erb
2. Roll Call
3. Call for Public Comment on Retirement Board Items
4. Approval of Minutes from the September 6, 2023 Meeting
5. Rebalancing Proposal – Commissioner Bruce Erb
6. Discussion of Custodial Agent Pricing Matrix
7. PTG Pension Software Update - Controller Stickel
8. Applications for Membership - See Attachment
9. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
10. Administrative Fees – See Attachment
11. Litigation Checks – See Attachment
12. Monthly Financial Report – See Attachment
13. Totals for the Monthly Retirement Distribution for 2023 – See Attachment
14. Contributions made to the Retirement Fund in 2023– See Attachment
15. Adjournment

The next Retirement Board Meeting will be held on Wednesday, November 1, 2023, at 9:00 a.m.

in the Commissioners' Public Meeting Room



BLAIR COUNTY RETIREMENT BOARD

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

2023 Contributions and Distributions

	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			
November			
December			
TOTAL			\$ 5,978,097.21
	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			
November			
December			
TOTAL	\$ 3,937,500.00	\$ 834,668.46	\$ 4,772,168.46