



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of June 11, 2020 at 9:30 AM

by Conference Call

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 May 14, 2020 Meeting
5. Rebalancing Proposal – See Attachment – Pat Wing, Marquette Associates
6. Clarion LPF Dividend Reinvestment – Pat Wing, Marquette Associates
7. Monthly Financial Report – See Attachment
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. Totals for the Monthly Retirement Distribution for 2020 – See Attachment
13. Contributions made to the Retirement Fund in 2020 – See Attachment
14. Adjournment

The next Retirement Board Meeting will be held on July 9, 2020
at 9:30AM by conference call.



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A. Applications for Membership

Deborah J Barbella	Children, Youth & Families	DOH 03-18-2020
Erin L Bennett	Domestic Relations	DOH 03-09-2020
Katelyn Bush	Prison	DOH 10-28-2019
Jamie Lynch	Sheriff's	DOH 10-28-2019
Jessica Miller	Court Administration	DOH 03-23-2020
Michael Sheppard	Building Maintenance	DOH 03-23-2020
Taylor M Troxell	Prison	DOH 08-05-2019
Atle Walter	Victim Witness	DOH 03-18-2020

B. Retirements

Nancy Garlena	Prothonotary	03-31-2020	\$495.43
Richard Consiglio	District Attorney's	04-01-2020	\$7,822.37

C. Refunds

Marina Bennetti	\$1,478.98
Devin Dively	\$119.57
Andrew Holencik	\$6,701.67
Latecia McCaulley	\$6,233.69
Stephen Szymusiak	\$2,605.74

D. Rollovers

Heidi Schratzmeier	\$841.91
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E. Beneficiary Payments

NONE

F. Administrative Fees

Peirce Park Group (1 st Qtr 2020 Investment Consulting Fee)	\$14,225.90
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CBIZ (Benefit Calculations, Actuarial Consulting Time & Plan Administration)	\$12,730.00
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G. Litigation Checks Received

SEC vs. Mosilo Fair Fund	\$15.00
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TOTALS OF THE RETIREMENT DISTRIBUTION FOR 2020

January	\$642,342.47
February	\$623,968.47
March	\$604,311.33
April	\$626,192.15
<u>May</u>	<u>\$590,805.64</u>
Year to Date Total:	<u>\$3,087,620.06</u>



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CONTRIBUTIONS MADE TO THE RETIREMENT FUND IN 2020

	<u>COUNTY</u>	<u>EMPLOYEES</u>
January	\$0.00	\$119,029.93
February	\$0.00	\$73,850.58
March (Jan/Feb)	\$750,000.00	\$76,721.49
<u>April (Mar/Apr)</u>	<u>\$750,000.00</u>	<u>\$69,884.53</u>
<u>May</u>	<u>\$375,000.00</u>	<u>\$68,719.24</u>
Year to Date Total	<u>\$1,875,000.00</u>	<u>\$408,205.77</u>