



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of May 14, 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
2. Call for Public Comment on Retirement Board Items
3. Approval of Minutes from the April 09, 2020 Meeting
4. Q1 Investment Performance Report – Pat Wing, Marquette Associates
5. Monthly Financial Report – See Attachment
6. Applications for Membership - See Attachment
7. Retirements, Refunds, & Rollovers - See Attachment
8. Administrative Fees – See Attachment
9. Litigation Checks – See Attachment
10. Totals for the Monthly Retirement Distribution for 2020 – See Attachment
11. Contributions made to the Retirement Fund in 2020 – See Attachment
12. Adjournment

The next Retirement Board Meeting will be held on June 11, 2020
at 9:30AM by conference call.



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A. Applications for Membership			
Michelle Barnett	Human Resources		03/30/2020
Annie Sinisi	Prothonotary		04/06/2020
Christina Fink	Prothonotary		04/13/2020
Kendra Gallina	Controller's		04/13/2020
Cynthia Bundy	Prothonotary		04/20/2020
Devin Miller	Prison		04/20/2020
Clara Rininger	Prothonotary		04/20/2020
B. Retirements			
Lee Benton	Prison	02/28/2020	\$855.67
C. Refunds			
Holly Bradshaw			\$1,592.94
Charles Deck			\$1,258.51
Annette Gordon			\$4,835.85
Sheila Willey			\$1,575.39
D. Rollovers			
Lee Benton			\$56,835.56
Erin Franks			\$557.90
David Kessler			\$2,448.82
E. Beneficiary Payments			
			NONE
F. Administrative Fees			
CBIZ			\$1,564.81
G. Litigation Checks Received			
			NONE

TOTALS OF THE RETIREMENT DISTRIBUTION FOR 2020

January	\$642,342.47
February	\$623,968.47
March	\$604,311.53
April	<u>\$626,192.15</u>
Year to Date Total:	<u>\$2,496,814.42</u>

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>
Year to Date Total	<u>\$1,500,000.00</u>	<u>\$339,486.53</u>