



# 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 2, 2021 at 9:00 AM

In Commissioners' Public Meeting Room. Masks are required.

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 5, 2021 Meeting
5. Rebalancing Proposal – Commissioner Erb
6. Monthly Financial Report – See Attachment
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. Totals for the Monthly Retirement Distribution for 2021 – See Attachment
12. Contributions made to the Retirement Fund in 2021– See Attachment
13. Adjournment

The next Retirement Board Meeting will be held on July 7, 2021, at 9:00 AM in Commissioners' Public Meeting Room. Masks are required.







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## 2021 Contributions and Distributions

	<b>Retirement Distribution</b>		
January			\$ 600,898.28
February			\$ 599,227.46
March			\$ 580,269.74
April			\$ 582,340.08
May			\$ 723,301.69
June			\$
July			\$
August			\$
September			\$
October			\$
November			\$
December			\$
<b>TOTAL</b>			<b>\$ 3,086,037.25</b>
	<b>County Contributions</b>	<b>Employee Contributions</b>	<b>Total Contributions</b>
January	\$ 395,833.33	\$ 73,625.64	\$ 469,458.97
February	\$ 395,833.33	\$ 102,249.28	\$ 498,082.61
March	\$ 395,833.33	\$ 74,254.48	\$ 470,087.81
April	\$ 395,833.33	\$ 77,440.75	\$ 473,274.08
May	\$ 395,833.33	\$ 74,984.95	\$ 470,818.28
June	\$	\$	\$
July	\$	\$	\$
August	\$	\$	\$
September	\$	\$	\$
October	\$	\$	\$
November	\$	\$	\$
December	\$	\$	\$
<b>TOTAL</b>	<b>\$ 1,979,166.65</b>	<b>\$ 402,555.10</b>	<b>\$ 2,381,721.75</b>