



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of February 7, 2024 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 Kessler
2. Moment of Silent Reflection
3. Pledge of Allegiance
4. Roll Call
5. Call for Public Comment on Retirement Board Items
6. Approval of Minutes from the January 2, 2024 and January 3, 2024 Meetings
7. PA County Fiduciary Overview -- Patrick Wing and Brad Hampton, Marquette Associates
8. Quarterly Investment Performance Report -- Patrick Wing and Brad Hampton, Marquette Associates
9. Rebalancing Proposal -- Patrick Wing and Brad Hampton, Marquette Associates
10. Administrative Fees – See Attachment (A)
11. Litigation Checks – See Attachment (B)
12. Reports
 - a. New Members - See Attachment (C)
 - b. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment (D)
 - c. Contributions and Distributions YTD (E)
 - d. Monthly Financial Report – Will be provided once available
13. Adjournment

The next Retirement Board Meeting will be held on Wednesday, March 6, 2024, at 9:00 a.m.

in the Commissioners' Public Meeting Room



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E. 2023 Contributions and Distributions

Month	Retirement Distribution		
January	\$		\$654,068.32
February	\$		
March	\$		
April	\$		
May	\$		
June	\$		
July	\$		
August	\$		
September	\$		
October	\$		
November	\$		
December	\$		
TOTAL	\$		654,068.32
Month	County Contributions	Employee Contributions	Total Contributions
January	\$459,375.00	\$90,094.21	\$549,469.21
February	\$	\$	\$
March	\$	\$	\$
April	\$	\$	\$
May	\$	\$	\$
June	\$	\$	\$
July	\$	\$	\$
August	\$	\$	\$
September	\$	\$	\$
October	\$	\$	\$
November	\$	\$	\$
December	\$	\$	\$
TOTAL	\$459,375.00	\$90,094.21	\$549,469.21
DIFFERENCE			-\$104,599.11