



# 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 1, 2023 at 9:00 a.m.

In the Commissioners' Public Meeting Room

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 January 4, 2023 Meeting
5. Quarterly Investment Performance Report -- Patrick Wing, Marquette Associates
6. U.S. Equity Review -- Patrick Wing, Marquette Associates
7. Rebalancing Proposal – Patrick Wing, Marquette Associates
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 March 1, 2023, at 9:00 a.m.

in the Commissioners' Public Meeting Room







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## 2022 Contributions and Distributions

	<b>Retirement Distribution</b>		
January			\$ 672,138.36
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>TOTAL</b>			<b>\$ 672,138.36</b>
	<b>County Contributions</b>	<b>Employee Contributions</b>	<b>Total Contributions</b>
January	\$ 437,500.00	\$ 84,639.97	\$ 522,139.97
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>TOTAL</b>	<b>\$ 437,500.00</b>	<b>\$ 84,639.97</b>	<b>\$ 522,139.97</b>