



# 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 1, 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. Roll Call
3. Call for Public Comment on Retirement Board Items
4. Approval of Minutes from the April 3, 2024 Meeting
5. Quarterly Investment Performance Report -- Patrick Wing and Brad Hampton, Marquette Associates
6. Rebalancing Proposal -- Patrick Wing and Brad Hampton, Marquette Associates
7. Administrative Fees – See Attachment (A)
8. Litigation Checks – See Attachment (B)
9. New Members - See Attachment (C)
10. Reports
  - a. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment (D)
  - b. Contributions and Distributions YTD (E)
  - c. Monthly Financial Report – Will be provided once available
11. Adjournment

The next Retirement Board Meeting will be held on Wednesday, June 5, 2024, at 9:00 a.m.  
in the Commissioners' Public Meeting Room



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## A. Administrative Fees

- CBIZ \$ 0.00
- BNY Mellon \$ 0.00
- Marquette Associates \$ 0.00
- PTG \$ 0.00

## B. Litigation Checks Received

- NONE \$ 0.00

## C. New Members

<b>Employee Name</b>	<b>Department</b>	<b>Date Entering Retirement Plan</b>
Ashley N. Evans	Adult Parole & Probation	4/8/2024
Brett M. Kimberly	Prison	4/8/2024
Stephen T. Coughlin	Prison	4/8/2024
James E. Doran	Prison	4/8/2024
Joseph M. Fernicola	Children, Youth and Families	4/8/2024
Linda L. Kennedy	Prison	4/8/2024
Calvin M. Sharer	Prison	4/8/2024
Barbar L. Steiner	Prison	4/8/2024
Derek R. Wardrop	Prison	4/8/2024
Nicholas A. Zink	Prison	4/8/2024
Daniel L. Leaper	Public Works - Facilities	4/15/2024
Mallory R. Starr	Adult Parole & Probation	4/15/2024
Sara R. Bilthuis	Children, Youth and Families	4/22/2024



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## D. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount
Retirement	Jay B. Whitesel Jr.	
Refund	Angie M. Best	
Refund	Luke E. Brown	
Refund	Makayla P. Burket	
Refund	Ronald T. Burkett	
Refund	Dylan M. Conrad	
Refund	Amy E. Dell	
Refund	Eric W. Dostal Jr.	
Refund	Brittani S. Ferguson	
Refund	Barbara J. Frye	
Refund	Brennen B. Gobar	
Refund	Taylor N. Hench	
Refund	Caleb J. McGeary	
Refund	Lori L. McGeary	
Refund	Justin C. McKinney	
Refund	Eugene R. Markel Jr.	
Refund	James J. Mainello	
Refund	Noah L. Michael	
Refund	Louis A. Mollica	
Refund	Christopher Piner	
Refund	Stacey A. Smith	
Refund	Toni C. Tremmel	
Refund	Bonita M. Yohn	
TOTAL		\$38,340.66



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## E. 2024 Contributions and Distributions

Month	Retirement Distribution		
January			\$ 654,068.32
February			\$ 654,814.51
March			\$ 691,218.68
April			\$ 645,740.72
May			
June			
July			
August			
September			
October			
November			
December			
<b>TOTAL</b>			<b>\$ 2,645,842.23</b>
Month	County Contributions	Employee Contributions	Total Contributions
January	\$459,375.00	\$90,094.21	\$549,469.21
February	\$459,375.00	\$89,783.67	\$549,158.67
March	\$459,375.00	\$92,045.66	\$551,420.66
April	\$459,375.00	\$90,868.29	\$550,243.29
May			
June			
July			
August			
September			
October			
November			
December			
<b>TOTAL</b>	<b>\$1,837,500.00</b>	<b>\$362,791.83</b>	<b>\$2,200,291.83</b>
<b>DIFFERENCE</b>			<b>\$ (445,550.40)</b>