



BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of October 6, 2021 at 9:00 AM

In 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 September 1, 2021 Meeting
5. Discussion of 2020 Actuarial Report – David B. Reid, Sr. Vice President - CBIZ Retirement Plan Services
6. Rebalancing Proposal – Commissioner Erb
7. Monthly Financial Report – See Attachment
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. Totals for the Monthly Retirement Distribution for 2021 – See Attachment
13. Contributions made to the Retirement Fund in 2021– See Attachment
14. Adjournment

The next Retirement Board Meeting date and time to be determined.



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Cindy L. Yohn	Domestic Relations	8/31/2021
Douglas A. Steberger	Public Works	9/7/2021
Renee L. Dey	Court Administration	9/7/2021
Michele L. Grove	Public Defender	9/7/2021
Michael P. Sapienza	District Attorney	08/23/2021
Susie J. Gutshall	Prothonotary	9/13/2021
Elissa S. Walter	Adult Probation	9/13/2021
McKayla M. Sebia	Prothonotary	9/4/2021
Marina N. Bennetti	Public Defender	9/6/2021
Theresa A. Rupert	Register & Recorder	9/20/2021
Tracy D. Little	MDJ Blattenberger	9/27/2021



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Refund	Amanda J. Ellmann	\$ 69.99	October
Refund	Jacob D. Foster	\$ 6,289.75	October
Refund	Tammi L. Vasbinder	\$ 842.89	October
Refund	David M. Weber	\$ 11,172.55	October
Rollover	Kara R. Snyder	\$ 893.51	October
Rollover	Kelby Carlson	\$ 2,577.75	October
TOTAL		\$ 21,846.44	

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- C. Administrative Fees
 - BNY Mellon \$ 1,949.23
 - CBIZ \$30,758.00
- D. Litigation Checks Received
 - NONE \$



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2021 Contributions and Distributions

	Retirement Distribution		
January			\$ 600,898.28
February			\$ 599,227.46
March			\$ 580,269.74
April			\$ 582,340.08
May			\$ 723,301.69
June			\$ 648,940.42
July			\$ 661,705.75
August			\$ 621,513.02
September			\$ 607,747.78
October			\$
November			\$
December			\$
TOTAL			\$ 5,625,944.22
	County Contributions	Employee Contributions	Total Contributions
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	\$ 395,833.33	\$ 79,610.72	\$ 475,444.05
July	\$ 395,833.33	\$ 113,849.21	\$ 509,682.54
August	\$ 395,833.33	\$ 75,341.27	\$ 471,174.60
September	\$ 395,833.33	\$ 74,726.32	\$ 470,559.65
October	\$	\$	\$
November	\$	\$	\$
December	\$	\$	\$
TOTAL	\$ 3,562,499.97	\$ 746,082.62	\$ 4,308,582.59