



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 5, 2021 at 9:00 AM

by Conference Call

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 April 7, 2021 Meeting
5. Quarterly Performance Review – Pat Wing
6. Equity Structure Review – Pat Wing
7. Rebalancing Proposal – Pat Wing
8. Clarion Partners Dividend Reinvestment – Pat Wing
9. Monthly Financial Report – See Attachment
10. Applications for Membership - See Attachment
11. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
12. Administrative Fees – See Attachment
13. Litigation Checks – See Attachment
14. Totals for the Monthly Retirement Distribution for 2021 – See Attachment
15. Contributions made to the Retirement Fund in 2021– See Attachment



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16. Adjournment

The next Retirement Board Meeting will be held on June 2, 2021, at 9:00 AM by
Conference Call



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A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Malissa L. Peters	CYF	04/06/2021
Amy E. Miller	Adult Parole	04/19/2021
Nathan D. Pitts	Public Works	04/26/2021
Alyssa D. Detwiler	Adult Parole	05/03/2021
Dianne R. Carmel	Prothonotary	05/03/2021



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Retirement	Beth Ann Seidel	\$ 552.04	May (Partial March)
Retirement	Beth Ann Seidel	\$ 2,139.16	May (Full April)
Retirement	Beth Ann Seidel	\$ 2,139.16	May (Full May)
Retirement	Elma Cassidy	\$ 8,777.54	May (4B)
Retirement	Elma Cassidy	\$ 47.56	May (Partial March)
Retirement	Elma Cassidy	\$ 210.61	May (Full April)
Retirement	Elma Cassidy	\$ 210.61	May (Full May)
Retirement	Amy P. Wertz	\$ 751.35	May (Partial March)
Retirement	Amy P. Wertz	\$ 1,552.79	May (Full April)
Retirement	Amy P. Wertz	\$ 1,552.79	May (Full May)
Retirement	Emily Martin-Latucca	\$ 6,057.55	May (4B)
Retirement	Emily Martin-Latucca	\$ 23.78	May (Partial March)
Retirement	Emily Martin-Latucca	\$ 147.46	May (Full April)
Retirement	Emily Martin-Latucca	\$ 147.46	May (Full May)
Retirement	Timothy Crabtree	\$ 2,666.09	May (Full May)
Refund	Kyle M. Drost	\$ 4,809.10	May
Refund	Ann M. Estep	\$ 5,221.95	May
Refund	Scott E. Simmons	\$ 907.52	May
Refund	Dana S. Vega	\$ 529.24	May
Rollover	Renee L. Peters	\$ 9,105.54	May
Beneficiary Payment	Aprill Weatherly	\$ 10,297.51	May
Beneficiary Payment	Sharon Raihl	\$ 96,931.35	May
TOTAL		\$ 154,778.16	

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C. Administrative Fees

• NONE \$

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			\$
June			\$
July			\$
August			\$
September			\$
October			\$
November			\$
December			\$
TOTAL			\$ 2,362,735.56
	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	\$	\$	\$
June	\$	\$	\$
July	\$	\$	\$
August	\$	\$	\$
September	\$	\$	\$
October	\$	\$	\$
November	\$	\$	\$
December	\$	\$	\$
TOTAL	\$ 1,583,333.32	\$ 327,570.15	\$ 1,910,903.47