



# BLAIR COUNTY RETIREMENT BOARD

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

Regular Blair County Retirement Board Meeting of September 6, 2023 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 Bruce Erb
2. Roll Call
3. Call for Public Comment on Retirement Board Items
4. Approval of Minutes from the August 2, 2023 Meeting
5. Discussion of 2022 Actuarial Report - David Reid, Sr. Vice President - CBIZ Retirement Plan Services.
6. Rebalancing Proposal – Commissioner Bruce Erb
7. Discussion of continuing BNY Mellon as custodian agent
8. PTG Pension Software Update - Controller Stickel
9. Applications for Membership - See Attachment
10. Retirements, Refunds, Rollovers & Beneficiary Payments - See Attachment
11. Administrative Fees – See Attachment
12. Litigation Checks – See Attachment
13. Monthly Financial Report – See Attachment
14. Totals for the Monthly Retirement Distribution for 2023 – See Attachment
15. Contributions made to the Retirement Fund in 2023– See Attachment
16. Adjournment

The next Retirement Board Meeting will be held on October 4, 2023, at 9:00 a.m.

in the Commissioners' Public Meeting Room



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## A. Applications for Membership

Employee Name	Department	Date Entering Retirement Plan
Karen G. Wise	Social Services	07/24/2023
Isai Yepes Corredor	Judge Milliron/Pool	07/31/2023
Morgan L. Green	District Attorney	07/31/2023
John A. Hicks	District Attorney	07/31/2023
Kyler L. Lardieri	Sheriff	08/07/2023
Nicholas H. Seiden	Public Safety-911	07/31/2023
Katana L. Shipley	Public Safety-911	07/31/2023
Horizan D. Singer	Public Safety-911	07/31/2023
Ali M. Swander	Public Safety-911	07/31/2023
Danielle C. Barto	District Attorney	08/07/2023
Alex T. Brehm	Public Works-Facilities	08/07/2023
Amy E. Dell	Public Safety-911	08/07/2023
Tristan L. Johnson	Sheriff	08/07/2023
Lori L. McGeary	Public Safety-911	08/07/2023
Sierra N. Randall	Public Safety-911	08/14/2023
Emily L. Vance	Public Safety-911	08/07/2023
Harlee D. Walters	Public Safety-911	08/07/2023
Olivia N. Bosar	Children, Youth and Families	08/14/2023
Davis P. Dilling	Judge Kagarise	08/14/2023
Patti J. Emigh	Children, Youth and Families	08/14/2023
Rochelle L. Vallor	Prothonotary	08/14/2023
Isabella R. Zavalanski	Victim Witness	08/14/2023
Amanda L. Barrett	Domestic Relations	08/21/2023
Jennifer L. Brehm	MDJ Miller	08/21/2023
Justin A. Detwiler	Children, Youth and Families	08/21/2023
Jeannie L. Hamilton	Children, Youth and Families	08/21/2023
Christopher M. Miller	Children, Youth and Families	08/21/2023





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## 2023 Contributions and Distributions

		<b>Retirement Distribution</b>	
January		\$	672,138.36
February		\$	621,627.90
March		\$	611,911.90
April		\$	632,233.11
May		\$	888,418.72
June		\$	631,744.39
July		\$	606,468.41
August		\$	677,263.26
September			
October			
November			
December			
<b>TOTAL</b>		<b>\$</b>	<b>5,341,806.05</b>
	<b>County Contributions</b>	<b>Employee Contributions</b>	<b>Total Contributions</b>
January	\$ 437,500.00	\$ 84,639.97	\$ 522,139.97
February	\$ 437,500.00	\$ 91,028.52	\$ 528,528.52
March	\$ 437,500.00	\$ 85,278.27	\$ 522,778.27
April	\$ 437,500.00	\$ 86,837.93	\$ 524,337.93
May	\$ 437,500.00	\$ 86,658.34	\$ 524,158.34
June	\$ 437,500.00	\$ 133,134.23	\$ 570,634.23
July	\$ 437,500.00	\$ 87,683.77	\$ 525,183.77
August	\$ 437,500.00	\$ 90,699.16	\$ 528,199.16
September			
October			
November			
December			
<b>TOTAL</b>	<b>\$ 3,500,000.00</b>	<b>\$ 745,960.19</b>	<b>\$ 4,245,960.19</b>