



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 3, 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 April 5, 2023 Meeting
5. Quarterly Investment Performance Report—Patrick Wing, Marquette Associates
6. Asset Allocation -- Patrick Wing, Marquette Associates
7. Rebalancing Proposal – Patrick Wing, Marquette Associates
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 June 7, 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
Lisa A. Garner	Assessment	04/03/2023
Brennen B. Gorbar	Sheriff	04/03/2023
Rory M. Grassadonia	Children, Youth and Families	04/11/2023
Douglas S. Verbonitz	Public Safety-911	04/17/2023
Julia M. Zucofski	Sheriff	04/03/2023
Diane L. Marlowe	Public Works Building Maint.	04/10/2023
Brittani S. Ferguson	Public Safety-EMA	04/17/2023
Dawn L. Gardini	Children, Youth and Families	04/17/2023
Harry F. Perpignand	Children, Youth and Families	04/24/2023
Nicholas O. Soto	Children, Youth and Families	04/24/2023
Ryley E. White	Court Administration	04/24/2023



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B. Retirements, Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount	Month of Payment
Refund	Brandon M. Amigh	\$ 2,710.80	April
Refund	Tanner K. Snyder	\$ 5,037.40	April
Refund	David L. Ledger	\$ 4,856.77	April
Refund	Allen M. Kidd	\$ 1,985.60	April
Refund	Meghan Irwin	\$ 7,875.83	April
Rollover	John D. Sayre	\$ 2,271.22	April
Rollover	Tawnya Plunkard	\$ 15,416.27	April
TOTAL		\$ 40,153.89	

C. Administrative Fees

- CBIZ \$ 3,455.60
- BNY Mellon \$ 0.00
- Marquette Associates \$ 0.00

D. Litigation Checks Received

- NONE \$ 0.00



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2023 Contributions and Distributions

				Retirement Distribution
January				\$ 672,138.36
February				\$ 621,627.90
March				\$ 611,911.90
April				\$ 632,233.11
May				
June				
July				
August				
September				
October				
November				
December				
TOTAL				\$ 2,537,911.27
	County Contributions	Employee Contributions	Total Contributions	
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				
June				
July				
August				
September				
October				
November				
December				
TOTAL	\$ 1,750,000.00	\$ 347,784.69	\$ 2,097,784.69	