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 28, 2026 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 811 4667 2301 and then the meeting passcode 868993.

AGENDA

1. Call to Order ..... Commissioner Burke
2. Moment of Silent Prayer
3. Pledge of Allegiance
4. Roll Call
5. Call for Public Comment on Retirement Board Items
6. Approval of Minutes from the October 7, 2026 Meeting
7. 2027 COLA letter from Foster and Foster.
8. Quarterly Investment Performance Report -- Patrick Wing and Brad Hampton, Marquette Associates
9. Asset Allocation Review
    a. Infrastructure Education
    b. Fixed Income Review
    c. Investment Policy Statement (IPS) Target Review
10. Administrative Fees – See Attachment (A)
11. Litigation Checks – See Attachment (B)
12. Retirements – See Attachment (C)
13. New Members - See Attachment (D)
14. Reports
    a. Refunds, Rollovers & Beneficiary Payments - See Attachment (E)
    b. Contributions and Distributions YTD (F)
    c. Monthly Financial Report – Will be provided once available
15. Adjournment

The next Retirement Board Meeting will be held on Wednesday, December 2, 2026, at 9:00 a.m.

in the Commissioners' Public Meeting Room

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A. Administrative Fees - None

B. Litigation Checks Received – None

C. Retirements – None

D. New Members

Employee Name	Department	Date Entering Retirement Plan
Tracy L. Baker	Domestic Relations	10/13/2026

E. Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount
4C Rollover	Dorothy R Culbertson	
Refund	Jacob I. Frederick	
Refund	David C. Trumpbour	
	TOTAL	$ 14,214.96

F. 2026 Contributions and Distributions

Month	Retirement Distribution
January	$ 649,917.09
February	$ 713,117.29
March	$ 681,066.41
April	$ 722,947.77
May	$ 653,508.65
June	$ 671,138.44
July	$ 706,218.74
August	$ 674,023.13
September	$ 738,236.37
October	$ 707,990.65
November	
December	
TOTAL	**$ 6,918,164.54**

Month	County Contributions	Employee Contributions	Total Contributions
January	$506,460.92	$108,129.41	$614,590.33
February	$506,460.92	$109,301.37	$615,762.29
March	$506,460.92	$109,458.08	$615,919.00
April	$506,460.92	$113,376.84	$619,837.76
May	$506,460.92	$168,804.18	$675,265.51
June	$506,460.92	$119,731.47	$626,192.39
July	$506,460.92	$144,640.56	$651,101.48
August	$506,460.92	$117,317.32	$623,778.24
September	$506,460.92	$120,131.73	$626,592.65
October	$506,460.92		
November			
December			
TOTAL	**$5,064,609.20**	**$1,110,890.96**	**$5,669,039.65**
DIFFERENCE			**$ (1,249,124.89)**