



Donald K. Myers, Chairman
Myra L. Tammy Miller, Secretary

Courthouse Administration Building - Suite 102
450 Market Street
Kittanning, PA 16201

Members:
Jason Renshaw
Pat Fabian
Amanda C. Hiles

724-548-3229 • Fax: 724-548-3204

Retirement Board

COUNTY OF ARMSTRONG

ARMSTRONG COUNTY RETIREMENT BOARD

Meeting Agenda

September 8, 2021, 9:00 AM

1. Call to Order (THIS MEETING IS BEING RECORDED)

2. Roll Call and Attendance:

Board Members:

Commissioners Donald K. Myers (Chairman), Jason Renshaw (Member), Pat Fabian (Member),
Controller Myra Miller (Secretary), Treasurer Amanda Hiles (Member)

Guests:

Mr. Pat Wing, Consultant/VP, Marquette Associates

Mr. Aaron Poole, Financial Management Director

Mrs. Amanda Rybarik, Retirement Specialist

3. Pledge of Allegiance

4. Approval of July 6, 2021 Retirement Board Minutes

5. Acknowledge Peirce Park Group/Marquette Associates Cash Flow Summary Reports (see attached)

04/2021 Market Value	\$ 81,853,256
<u>05/2021 Market Value</u>	<u>82,648,315</u>
05/2021 INCREASE	\$ 795,059

05/2021 Market Value	\$ 82,648,315
<u>06/2021 Market Value</u>	<u>83,275,005</u>
06/2021 INCREASE	\$ 626,690

06/2021 Market Value	\$ 83,275,005
<u>07/2021 Market Value</u>	<u>83,511,619</u>
07/2021 INCREASE	\$ 236,614

6. Acknowledge Trade Transactions for MAY 2021 – JULY 2021 (see attached)

7. Acknowledge JUNE, JULY, & AUGUST 2021 Retirement Summary (see attached)

8. Acknowledge Retirement A/P Bills (see attached)

- JUNE 2021 - \$15,684.91
- JULY 2021 - \$5,263.82
- AUGUST 2021 - \$5,929.18

9. CURRENT BUSINESS:

- a. APPROVAL OF RETIREMENT BUDGET – CONTROLLER MYRA MILLER
- b. PERFORMANCE UPDATE – MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES
- c. 457(B) PLAN - MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES
- d. RETIREMENT ASSUMPTION CHANGES – MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES

Acknowledge the next scheduled 2021 Retirement Board Meeting in the Commissioners' Conference Room will be **Wednesday, December 15, 2021 @ 1:00PM**, unless otherwise rescheduled and advertised.

Adjournment