



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

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## *Retirement Board*

# COUNTY OF ARMSTRONG

### ARMSTRONG COUNTY RETIREMENT BOARD

Meeting Agenda

June 8, 2022, 10:30 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 March 9, 2022 Retirement Board Minutes
5. Acknowledge Peirce Park Group/Marquette Associates Cash Flow Summary Reports (see attached)

01/2022 Market Value	\$ 82,926,245
<u>02/2022 Market Value</u>	<u>81,300,857</u>
<b>02/2022 DECREASE</b>	<b>\$ 1,625,388</b>

02/2022 Market Value	\$ 81,300,857
<u>03/2022 Market Value</u>	<u>82,004,304</u>
<b>03/2022 INCREASE</b>	<b>\$ 703,447</b>

03/2022 Market Value	\$ 82,004,304
<u>04/2022 Market Value</u>	<u>77,383,901</u>
<b>04/2022 DECREASE</b>	<b>\$ 4,620,403</b>

6. Acknowledge Trade Transactions for FEBRUARY, MARCH, & APRIL 2022 (see attached)
7. Acknowledge MARCH, APRIL, & MAY 2022 Retirement Summary (see attached)

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

- MARCH 2022 - \$44,575.20
- APRIL 2022 - \$13,467.05
- MAY 2022 - \$7,991.11

**9. CURRENT BUSINESS:**

- a. 2022-2023 FIDUCIARY LIABILITY RENEWAL – CONTROLLER MYRA MILLER
- b. RETIREMENT PAYROLL SOFTWARE UPGRADE – CONTROLLER MYRA MILLER
- c. PERFORMANCE UPDATE – MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES
- d. 457(B) PLAN - MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES

Acknowledge the next scheduled 2022 Retirement Board Meeting in the Commissioners' Conference Room will be **Wednesday, September 14, 2022 @ 10:30 AM**, unless otherwise rescheduled and advertised.

Adjournment