



Donald K. Myers, Chairman

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Members:  
Jason Renshaw  
Pat Fabian  
Amanda C. Hiles

# *Retirement Board*

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## COUNTY OF ARMSTRONG

### ARMSTRONG COUNTY RETIREMENT BOARD

Meeting Agenda

September 14, 2023, 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),  
Acting Controller Tammie Gaff (Secretary), Treasurer Amanda Hiles (Member)

**Guests:**

Mr. Pat Wing, Consultant/VP, Marquette Associates  
Mr. Aaron Poole, Chief Administrator  
Mrs. Amanda Rybarik, Retirement Specialist

3. Pledge of Allegiance

4. Approval of July 12, 2023 Retirement Board Minutes

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

05/2023 Market Value	\$ 75,262,907
<u>06/2023 Market Value</u>	<u>77,475,844</u>
<b>06/2023 INCREASE</b>	<b>\$ 2,212,937</b>

06/2023 Market Value	\$ 77,475,844
<u>07/2023 Market Value</u>	<u>78,659,554</u>
<b>07/2023 INCREASE</b>	<b>\$ 1,183,710</b>

6. Acknowledge Trade Transactions for JUNE 2023 - JULY 2023 (see attached)

7. Acknowledge JULY 2023 – AUGUST 2023 Retirement Summary (see attached)

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

- JULY 2023 - \$0.00
- AUGUST 2023 - \$15,473.15

**9. CURRENT BUSINESS:**

a. PERFORMANCE UPDATE – MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES

Acknowledge the next scheduled 2023 Retirement Board Meeting in the Commissioners' Conference Room will be **Wednesday, December 13, 2023 @ 10:30 AM**, unless otherwise rescheduled and advertised.