



John Strate, Chairman
Tammie Gaff, Secretary

Members:
Anthony Shea
Pat Fabian
Amanda C. Hiles

Courthouse Administration Building - Suite 102
450 Market Street
Kittanning, PA 16201
Phone: 724-548-3241
Fax: 724-548-3204

Retirement Board
COUNTY OF ARMSTRONG

ARMSTRONG COUNTY RETIREMENT BOARD
Meeting Agenda
September 11, 2024, 10:30 AM

1. Call to Order (THIS MEETING IS BEING RECORDED)
2. Roll Call and Attendance:
Board Members:
Commissioners John Strate (Chairman), Anthony Shea (Member), Pat Fabian (Member),
Controller Tammie Gaff (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 10, 2024 Retirement Board Minutes
5. Agenda Amendment – if any
6. Acknowledge Peirce Park Group/Marquette Associates Cash Flow Summary Reports

05/2024 Market Value	\$ 82,741,188
<u>06/2024 Market Value</u>	<u>83,170,971</u>
06/2024 INCREASE	\$ 429,783

06/2024 Market Value	\$ 83,170,971
<u>07/2024 Market Value</u>	<u>84,854,935</u>
07/2024 INCREASE	\$ 1,683,964

7. Acknowledge Trade Transactions for JUNE 2024 – JULY 2024
8. Acknowledge JULY 2024 – AUGUST 2024 Retirement Summary
9. Acknowledge Retirement A/P Bills
 - JULY 2024 - \$110.40
 - AUGUST 2024 - \$20,395.97

10. CURRENT BUSINESS:

- a. Q2 INVESTMENT PERFORMANCE – MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES
- b. AUGUST PERFORMANCE UPDATE – MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES
- c. SECURITIES LITIGATION DISCUSSION – MR. PAT WING, CONSULTANT, MARQUETTE ASSOCIATES

Acknowledge the next scheduled 2024 Retirement Board Meeting in the Commissioners' Conference Room will be **Wednesday, December 11, 2024 @ 10:30 AM**, unless otherwise rescheduled and advertised.