



John Strate, Chairman
Tammie Gaff, Secretary

Members:
Anthony Shea
Pat Fabian
Amanda C. Hiles

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Retirement Board

COUNTY OF ARMSTRONG

ARMSTRONG COUNTY RETIREMENT BOARD

Meeting Agenda

March 11, 2026, 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
Ms. Karen Notto, Assistant Chief Administrator
Mrs. Amanda Rybarik, Retirement Specialist
3. Pledge of Allegiance
4. Approval of December 10, 2025 Retirement Board Minutes
5. Agenda Amendment – if any
6. Acknowledge Peirce Park Group/Marquette Associates Cash Flow Summary Reports

10/2025 Market Value	\$ 92,799,804
<u>11/2025 Market Value</u>	<u>92,793,431</u>
11/2025 DECREASE	\$ 6,373

11/2025 Market Value	\$ 92,793,431
<u>12/2025 Market Value</u>	<u>93,269,886</u>
12/2025 INCREASE	\$ 476,455

12/2025 Market Value	\$ 93,269,886
<u>01/2026 Market Value</u>	<u>94,871,966</u>
01/2026 INCREASE	\$ 1,602,080

7. Acknowledge Trade Transactions for NOVEMBER 2025 – JANUARY 2026
8. Acknowledge DECEMBER 2025 – FEBRUARY 2026 Retirement Summary

9. Acknowledge Retirement A/P Bills

- DECEMBER 2025 - \$8,340.98
- JANUARY 2026 - \$40,913.54
- FEBRUARY 2026 - \$22,956.47

10. CURRENT BUSINESS:

- a. Q4 INVESTMENT PERFORMANCE – MR. PAT WING, PARTNER, MARQUETTE ASSOCIATES, INC.
- b. FEBRUARY PERFORMANCE UPDATE – MR. PAT WING, PARTNER, MARQUETTE ASSOCIATES, INC.

Acknowledge the next scheduled 2026 Retirement Board Meeting in the Commissioners' Conference Room will be **Wednesday, July 8, 2026 @ 10:30 AM**, unless otherwise rescheduled and advertised.