

ARMSTRONG COUNTY RETIREMENT BOARD

Meeting Agenda

September 9, 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 July 8, 2026 Retirement Board Minutes

5. Agenda Amendment – if any

6. Acknowledge Peirce Park Group/Marquette Associates Cash Flow Summary Reports

05/2026 Market Value	\$	97,342,965
<u>06/2026 Market Value</u>		<u>97,458,709</u>
06/2026 INCREASE	\$	115,744
06/2026 Market Value	\$	97,458,709
<u>07/2026 Market Value</u>		<u>97,446,764</u>
07/2026 DECREASE	\$	11,945

7. Acknowledge Trade Transactions for JUNE 2026 – JULY 2026

8. Acknowledge JULY 2026 – AUGUST 2026 Retirement Summary

9. Acknowledge Retirement A/P Bills

- JULY 2026 - \$239.97
- AUGUST 2026 - \$14,625.18

10. CURRENT BUSINESS:

- a. PERFORMANCE UPDATE – MR. PAT WING, PARTNER, MARQUETTE ASSOCIATES, INC.
- b. REAL ESTATE REVIEW – MR. PAT WING, PARTNER, MARQUETTE ASSOCIATES, INC.
- c. PRIVATE CREDIT REVIEW – MR. PAT WING, PARTNER, MARQUETTE ASSOCIATES, INC.
- d. MARQUETTE 2026 CHARITABLE DONATION - MR. PAT WING, PARTNER, MARQUETTE ASSOCIATES, INC.

PRIOR YEARS DONATION RECIPIENTS:

- 2025 – Salvation Army (½) and Kay's Cottage (½)
 - 2024 – Armstrong County Community Foundation
 - 2023 – Christmas for Kids
 - 2022 – 1st Annual County of Armstrong Community Turkey Drive
 - 2021 – Armstrong County Honor Guard
- e. DISCUSSION OF COST OF LIVING ALLOWANCE (COLA) FOR RETIREES AS OF JANUARY 1, 2027

Acknowledge the next scheduled 2026 Retirement Board Meeting in the Commissioners' Conference Room will be **Wednesday, December 9, 2026 @ 10:30 AM**, unless otherwise rescheduled and advertised.