



# BLAIR COUNTY RETIREMENT BOARD

c/o Blair County Controller, 423 Allegheny St., Ste 141, Hollidaysburg, PA 16648

Regular Blair County Retirement Board Meeting of September 3, 2025 at 9:00 a.m.

In the Commissioners' Public Meeting Room

Retirement Board meetings are being held in person and by Zoom. To participate in the meeting, please dial 1-301-715-8592 or 1-646-876-9923 and enter Meeting ID 811 4667 2301 and then the meeting passcode 868993.

## AGENDA

1. Call to Order.....Commissioner Kessling
2. Moment of Silent Reflection
3. Pledge of Allegiance
4. Roll Call
5. Call for Public Comment on Retirement Board Items
6. Approval of Minutes from the August 6, 2025 Meeting
7. Discussion of 2024 Actuarial Report - David Reid, Sr. Vice President - CBIZ Retirement Plan Services
8. Recommendation for 2026 Contribution per funding policy - Controller Stickel
9. Rebalancing Proposal
10. Administrative Fees – See Attachment (A)
11. Litigation Checks – See Attachment (B)
12. Retirements – See Attachment (C)
13. New Members - See Attachment (D)
14. Reports
  - a. Refunds, Rollovers & Beneficiary Payments - See Attachment (E)
  - b. Contributions and Distributions YTD (F)
  - c. Monthly Financial Report – Will be provided once available
15. Adjournment

The next Retirement Board Meeting will be held on Wednesday, October 1, 2025, at 9:00 a.m.

in the Commissioners' Public Meeting Room



# BLAIR COUNTY RETIREMENT BOARD

c/o Blair County Controller, 423 Allegheny St., Ste 141, Hollidaysburg, PA 16648

## A. Administrative Fees

- Principal \$ 3,125.00
- Marquette \$17,294.09

## B. Litigation Checks Received

- None

## C. Retirements

- Brenda J. Matthews
- Tracey M. Fluke
- Steven Mentzer

## D. New Members

Employee Name	Department	Date Entering Retirement Plan
Jessica E. Keefer	Children, Youth and Families	8/3/2025
Eric T. Malloy	Children, Youth and Families	8/11/2025
Brandie M. Miller	MDJ Aigner	8/14/2025
Nicole C. Halerz	911 Center	8/18/2025
Adriadne G. Madden	Court Administration	8/18/2025
Megan E. Morgan	Sheriff	8/18/2025

## E. Refunds, Rollovers, Beneficiary Payments

Type of Payment	Name	Amount
Option 4A	Brenda Matthews	
Refund	Christian N. Betz	
Refund	Joshua J. Coudriet	
Refund	Justin A. Detwiler	
Refund	Brittany A. Franco	
Refund	Beth A. Gearhart	
Refund	Kristine M. Hatfield	
Refund	Christopher M. Miller	
Refund	Theresa Piner	
Refund	Jeffrey C. Plazek	
Refund	Matthew R. Shiffler	
Refund	Tina L. Stonerook	
Refund	Gabriel A. Wint	
24 Refund	Joshua D. Bell	
24 Refund	Ashley L. Bowser	
24 Refund	Jestelynn A. Heaton	
24 Refund	Adam C. Karichner	
24 Refund	Megan L. Miller	
24 Refund	Seth M. Yednak	
TOTAL		\$253,749.86



# BLAIR COUNTY RETIREMENT BOARD

c/o Blair County Controller, 423 Allegheny St., Ste 141, Hollidaysburg, PA 16648

## F. 2025 Contributions and Distributions

Month			Retirement Distribution
January			\$ 655,423.75
February			\$ 660,490.65
March			\$ 634,158.27
April			\$ 668,228.78
May			\$ 660,404.51
June			\$ 652,449.26
July			\$ 659,574.40
August			\$ 733,304.65
September			
October			
November			
December			
TOTAL			\$ 5,324,034.27
Month	County Contributions	Employee Contributions	Total Contributions
January	\$482,343.75	\$93,971.65	\$576,315.54
February	\$482,343.75	\$97,731.05	\$580,074.80
March	\$482,343.75	\$97,832.15	\$580,175.90
April	\$482,343.75	\$98,063.11	\$580,406.86
May	\$482,343.75	\$149,092.67	\$631,436.42
June	\$482,343.75	\$102,408.41	\$584,752.16
July	\$482,343.75	\$128,228.91	\$610,572.66
August	\$482,343.75	\$104,168.42	\$586,512.17
September			
October			
November			
December			
TOTAL	\$3,858,750.00	\$871,496.37	\$4,730,246.51
DIFFERENCE			\$ (593,787.76)