



## Meeting of Retirement Board Tuesday,

April 9, 2024

at the Commissioners' Office

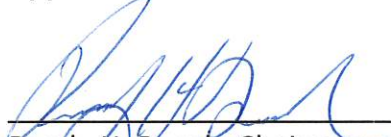
Board Members Present: Commissioner Steven Wible, Commissioner Hervey Hann, Chief Clerk Stacey Golden and Treasurer Bonnie Mellott Keefer

Absent: Commissioner Randy Bunch

Others Present: Denny Koons- Raymond James, Fiscal Administrator Lisa Beatty, Fiscal Administrative Assistant Sue Reed

Denny Koons, Raymond James Financial, met with the Commissioners to update the status of the County's Retirement Investments and General Reserves Account. For the retirement portion, as of April 1, 2024 the Market Value is \$11,751,364.49 with an estimated annual income of \$327,208.01 with a portion being invested back into mutual funds. The estimated current yield of funds is 2.78%. For the General Reserves Account, as of April 1, 2024, the Market Value is \$2,757,607.76 with an estimated annual income of \$53,975.45. The estimated current yield of funds is 1.96%.

### Approval:



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Randy H. Bunch, Chairman

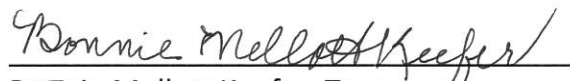
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Steven L. Wible, Vice-Chairman




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Hervey P. Hann, Member



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Bonnie Mellott Keefer, Treasurer



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Stacey M. Golden, Chief Clerk