



Meeting of Retirement Board Tuesday,

July 16, 2024

at the Commissioners' Office

Board Members Present: Commissioner Randy H. Bunch, Commissioner Steven L. Wible, Commissioner Hervey P. Hann and Chief Clerk Stacey Golden

Absent: County Treasurer Bonnie Mellott Keefer


Others Present: Denny Koons- Raymond James, Fiscal Administrator Sue Reed and HR Administrator Mary Huston

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 July 12, 2024, the Market Value is \$12,012,695.03 with an estimated annual income of \$339,568.66 with a portion being invested back into mutual funds. The estimated current yield of funds is 2.83%. For the General Reserves Account, as of July 12, 2024, the Market Value is \$2,794,445.54 with an estimated annual income of \$70,576.92. The estimated current yield of funds is 2.53%.

Approval:



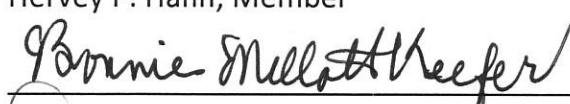
Randy H. Bunch, Chairman




Steven L. Wible, Vice-Chairman



Hervey P. Hann, Member



Bonnie Mellott Keefer, Treasurer



Stacey M. Golden, Chief Clerk