



Meeting of Retirement Board Tuesday,

**October 22, 2024
at the Commissioners' Office**

Board Members Present: Commissioner Randy H. Bunch, Commissioner Steven L. Wible, Commissioner Hervey P. Hann, County Treasurer Bonnie Mellott Keefer and Chief Clerk Stacey M. Shives

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

Denny Koons, Raymond James Financial, met with the Commissioners, via telephone, to update the status of the County's Retirement Investments and General Reserves Account. For the retirement portion, as of September 30, 2024, the Market Value is \$12,683,870.65 with an estimated annual income of \$344,339.21 with a portion being invested back into mutual funds. The estimated current yield of funds is 2.71%. For the General Reserves Account, as of September 30, 2024, the Market Value is \$2,873,193.70 with an estimated annual income of \$70,746.93. The estimated current yield of funds is 2.46%.

Approval:

Randy H. Bunch, Chairman

Steven L. Wible, Vice-Chairman

Hervey P. Hann, Member

Bonnie Mellott Keefer, Treasurer

Stacey M. Shives, Chief Clerk