



Meeting of Retirement Board


Tuesday, April 8, 2025
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


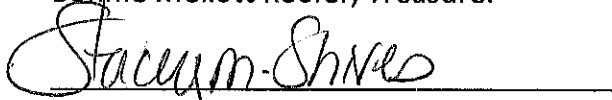
Others Present: Denny Koons- Raymond James, Fiscal Administrator Sue Reed and HR Administrator Mary Huston

Denny Koons, Raymond James Financial, met with the Commissioners to update the status of the County's Retirement Investments and General Reserves Account. For the retirement portion, as of March 31, 2025, the Market Value is \$12,469,697.82 with an estimated annual income of \$350,693.39 with a portion being invested back into mutual funds. The estimated current yield of funds is 2.81%. For the General Reserves Account, as of April 3, 2025, the Market Value is \$2,912,682.89 with an estimated annual income of \$72,187.37. The estimated current yield of funds is 2.48%.

Approval:


Randy H. Bunch, Chairman

Steven L. Wible, Vice-Chairman


Hervey P. Hann, Member
Bonnie Mellott Keefer, Treasurer
Stacey M. Shives, Chief Clerk