



Meeting of Retirement Board

Tuesday, July 29, 2025
at the Commissioners' Office

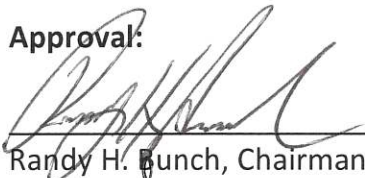
Board Members Present: Commissioner Randy H. Bunch, Commissioner Steven L. Wible, Commissioner Hervey P. Hann, County Treasurer Bonnie Mellott Keefer and Chief Clerk Stacey M. Shives

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

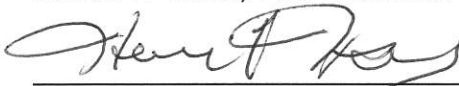
Denny Koons, Raymond James Financial, met with the Commissioners to update the status of the County's Retirement Investments and General Reserves Account. For the retirement portion, as of July 16, 2025, the Market Value is \$13,056,095.44 with an estimated annual income of \$355,074.79 with a portion being invested back into mutual funds. The estimated current yield of funds is 2.70%. For the General Reserves Account, as of July 16, 2025, the Market Value is \$2,950,958.92 with an estimated annual income of \$83,264.90. The estimated current yield of funds is 2.82%.

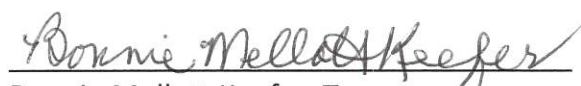
Motion by Commissioner Bunch, Seconded by Commissioner Hann to approve converting commissionable accounts to fee based advisory accounts. All in favor.

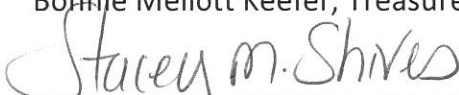
Approval:


Randy H. Bunch, Chairman


Steven L. Wible, Vice-Chairman


Hervey P. Hann, Member


Bonnie Mellott Keefer, Treasurer


Stacey M. Shives, Chief Clerk