Meeting of Retirement Board Tuesday,

October 20, 2026 at 8:30 AM
at the Commissioners' Office

Board Members Present: Commissioner Randy Bunch, Commissioner Steven Wible, Commissioner Hervey Hann, Interim County Treasurer Amy Bishop and Chief Clerk Stacey Shives

Others Present: Denny Koons and Jacob Barr, Financial Advisors with Raymond James Financial, Fiscal Administrator Sue Reed and HR Administrator Mary Huston

Motion by Commissioner Bunch to call the meeting to order at 8:30 a.m. All in favor.

Denny Koons and Jacob Barr, Raymond James Financial, met with the Commissioners to update the status of the County's Retirement Investments and General Reserves Account. For the Retirement Investments portion, as of September 30, 2026, the Market Value is $15,457,112.83 with an estimated annual income of $368130.73 with a portion being invested back into mutual funds. The estimated current yield of funds is 2.38%. For the General Reserves Account, as of September 30, 2026 the Market Value is $2,594,878.23 with an estimated annual income of $92,747.31. The estimated current yield of funds is 3.57%.

Approval:

Randy H. Bunch, Chairman

Steven L. Wible, Vice-Chairman

Hervey P. Hann, Member

Amy Bishop, Acting Treasurer

Stacey M. Shives, Chief Clerk/Secretary