



Meeting of Retirement Board Tuesday,

April 21, 2026
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 8:45 a.m. All in favor.

Denny Koons and partner 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 portion, as of April 16, 2026, the Market Value is \$14,655,842.94 with an estimated annual income of \$353,602.67 with a portion being invested back into mutual funds. The estimated current yield of funds is 2.41%. For the General Reserves Account, as of April 16, 2026 the Market Value is \$2,794,023.79 with an estimated annual income of \$86,397.30. The estimated current yield of funds is 3.09%.

Approval:




Randy H. Bunch, Chairman

Steven L. Wible, Vice-Chairman



Hervey P. Hann, Member



Amy Bishop, Acting Treasurer



Stacey M. Shives, Chief Clerk/Secretary