

Minutes of the Carbon County Retirement Board  
Meeting of Thursday, June 17, 2021

The regular meeting of the Carbon County Retirement Board was called to order by Chairman Wayne E. Nothstein. Members present were: Wayne E. Nothstein, Chris L. Lukasevich, Rocky C. Ahner, Mark A. Sverchek and Ronald J. Sheehan was absent.

Chairman Nothstein called the meeting to order and turned it over to Secretary Sverchek.

Mr. Sverchek asked for the approval of the minutes, of the May 20, 2021 meeting.

Mr. Ahner made a motion to approve the minutes, of the May 20, 2021 meeting.

Mr. Lukasevich seconded the motion.

Mr. Sverchek called the roll:

Mr. Sverchek	Yes
Mr. Ahner	Yes
Mr. Lukasevich	Yes
Mr. Nothstein	Yes

Guests concerning Retirement Board Business - None

Report of Executive Session – None

Mr. Ahner made a motion to ratify Warrant #40686 - #40698 and Direct Deposit #7012335 to #7012724 for May, 2021.

Mr. Lukasevich seconded the motion.

Mr. Sverchek called the roll:

Mr. Sverchek	Yes
Mr. Ahner	Yes
Mr. Lukasevich	Yes
Mr. Nothstein	Yes

Retirement Activity: May Report:

Superannuation Retirements:	2
Refunds:	6

May/2021

Monthly Benefits	\$439,712.53
Option 4	162,128.67
Refunds	<u>40,745.81</u>
Total Disbursement	\$642,587.01

Portfolio Value: 5/31/2021 \$ 93,065,656

Portfolio Value update (6/14/2021) \$ 93,915,127 \* (This balance denotes a new All-time high)

Correspondence: None

Solicitor's Report: None

Investment Manager's/Other Reports: None

New Business/Old Business: None

Further Business: None

There being no further business Mr. Nothstein adjourned the meeting.



Wayne E. Nothstein, Chairman



Mark A. Sverchek, Secretary