

Minutes of the Carbon County Retirement Board  
Meeting of Thursday, July 15, 2021

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

Vice-Chairman Ahner called the meeting to order and turned it over to Secretary Sverchek.

Mr. Sverchek asked for the approval of the minutes, of the June 17, 2021 meeting.

Mr. Sverchek made a motion to approve the minutes, of the June 17, 2021 meeting.

Mr. Ahner seconded the motion.

Mr. Sverchek called the roll:

Mr. Sheehan	Abstaining (Not present for Meeting)
Mr. Sverchek	Yes
Mr. Ahner	Yes
Mr. Lukasevich	Yes

Guests concerning Retirement Board Business - None

Report of Executive Session – None

Mr. Sheehan made a motion to ratify Warrant #40699 - #40706 and Direct Deposit #7012725 to #7013116 for June, 2021.

Mr. Ahner seconded the motion.

Mr. Sverchek called the roll:

Mr. Sheehan	Yes
Mr. Sverchek	Yes
Mr. Ahner	Yes
Mr. Lukasevich	Yes

Retirement Activity: June Report:

Superannuation Retirements:	1
Refunds:	5
Deceased:	1

June/2021

Monthly Benefits	\$440,033.16
Refunds	<u>17,647.26</u>
Total Disbursement	\$457,680.42

Portfolio Value: 6/30/2021 \$ 93,876,995 \* (This balance denotes a new All-time high)

Portfolio Value update (7/9/2021) \$ 94,369,917 \*\* ( “ “ “ “ “ “ “ “ )

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. Ahner adjourned the meeting.

  
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Rocky C. Ahner, Vice-Chairman

  
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Mark A. Sverchek, Secretary