

MEETING OF THE MERCER COUNTY RETIREMENT BOARD
Mercer County Employee's Retirement System

July 30, 2026

Members in Attendance	Present	Absent	By Phone
Timothy M. McGonigle, Commissioner	☐	☐	☐
William Finley Jr, Commissioner	☐	☐	☐
Ann Coleman, Ph.D, Commissioner	☐	☐	☐
Amber White, Treasurer	☐	☐	☐
Stephen J. Sherman II, CPPRPP Controller	☐	☐	☐

Advisory Committee Present:

Others Present:

Motion to approve the May 21st, 2026 minutes:

Vote to approve previous minutes:					
	Moved	2nd	Yes	No	Abstain
Timothy M. McGonigle	☐	☐	☐	☐	☐
William Finley Jr.	☐	☐	☐	☐	☐
Ann Coleman	☐	☐	☐	☐	☐
Amber White	☐	☐	☐	☐	☐
Stephen J. Sherman II	☐	☐	☐	☐	☐

Motion to accept refunds, retirements, and buybacks completed as of July 30, 2026

Vote to accept refunds, retirements, and buybacks:					
	Moved	2nd	Yes	No	Abstain
Timothy M. McGonigle	☐	☐	☐	☐	☐
William Finley Jr.	☐	☐	☐	☐	☐
Ann Coleman	☐	☐	☐	☐	☐
Amber White	☐	☐	☐	☐	☐
Stephen J. Sherman II	☐	☐	☐	☐	☐

Refunds:
Peter Shinn
Aryn Ayala
Lindsey Farris
Kortney Covert
Becky Darney
Elyza Delgado

Whitney Hall
Cansas Evans

Retirement:
James Goodwin
Brian Faber
Daniel Thomas
Timothy McNickle
Stephanie Clark

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Motion to approve the preliminary 2nd quarter, July 24th, 2026 report submitted to the Retirement Board and Advisory Board by JFS Wealth Advisors:

Vote to accept quarterly report:					
	Moved	2nd	Yes	No	Abstain
Timothy M. McGonigle	☐	☐	☐	☐	☐
William Finley Jr.	☐	☐	☐	☐	☐
Ann Coleman	☐	☐	☐	☐	☐
Amber White	☐	☐	☐	☐	☐
Stephen J. Sherman II	☐	☐	☐	☐	☐

Motion to rebalance Mercer County Retirement Fund as recommended by JFS Wealth Advisors to 100% target:

Sell DFA US Small Cap DFSTX \$800,000
 Sell DFA US Small Cap Value DFSVX \$1,000,000
 Sell DFA US Core Equity DFEQX \$250,000
 Buy JPMorgan Core Plus Bond HLIPX \$1,000,000
 Buy Fidelity Inv MM Government FIGXX \$1,000,000

Vote to rebalance:					
	Moved	2nd	Yes	No	Abstain
Timothy M. McGonigle	☐	☐	☐	☐	☐
William Finley Jr.	☐	☐	☐	☐	☐
Ann Coleman	☐	☐	☐	☐	☐
Amber White	☐	☐	☐	☐	☐
Stephen J. Sherman II	☐	☐	☐	☐	☐

Motion to enact addition to section 10 “Refunds” of the Mercer County Employee Retirement System, Summary Plan Description as drafted by the county solicitor:

Vote to enact addition to SPD:					
	Moved	2nd	Yes	No	Abstain
Timothy M. McGonigle	☐	☐	☐	☐	☐
William Finley Jr.	☐	☐	☐	☐	☐
Ann Coleman	☐	☐	☐	☐	☐
Amber White	☐	☐	☐	☐	☐
Stephen J. Sherman II	☐	☐	☐	☐	☐

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Old Business:

New Business:

Comments by the Advisory Board, Residents, and Taxpayers of Mercer County:

Questions of the Media:

Motion to adjourn Retirement Board meeting:

Vote to adjourn:					
	Moved	2nd	Yes	No	Abstain
Timothy M. McGonigle	☐	☐	☐	☐	☐
William Finley Jr.	☐	☐	☐	☐	☐
Ann Coleman	☐	☐	☐	☐	☐
Amber White	☐	☐	☐	☐	☐
Stephen J. Sherman II	☐	☐	☐	☐	☐