



**EMPLOYEE PENSION PLAN  
BOARD OF TRUSTEES MEETING  
TUESDAY, JULY 28, 2020  
3:00 PM  
300 WEST WAUGH**

**A G E N D A**

**Call To Order**

**Minutes**

1. Pension Board Minutes for May 26, 2020

**New Business**

2. Review and adoption of amendments to Pension Plan Language

**Unfinished Business**

3. Investment Performance Analysis - June 30, 2020

**Retirees**

4. Michael Gorham - Public Works

**Invoices**

5. Invoice #1367825 (\$880.00) Fisher & Phillips for services rendered through February 29, 2020.
6. Invoice# 13655 (\$45.00) Mitchell & Mitchell for Pension Services
7. Invoice# 13635 (\$1,350.00) Mitchell & Mitchell for Pension Services
8. SEAS Invoices #199, #200 (\$2,040.00 ea). & MetLife Annuity & Retirement Invoice #22007 (\$375.00)

**Reports**

9. Market Indices - May 31 & June 30, 2020
10. MBR Calculation - June 30, 2020  
May 31, 2020 & June 30, 2020 Financial Report

**Adjournment**