



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, MAY 28, 2019
3:00 PM
CITY HALL - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Minutes

1. March 26, 2019

Unfinished Business

2. SEAS - IPA April 30, 2019 & SEAS - IPA First Quarter
3. SEAS - MetLife Memo

New Business

4. Terrance Goodlett - Distribution Request

Retirees

5. Quentin Dupree - Public Works
6. David S. Langford - Public Works
7. Tom Phillips - Police Department

Invoices

8. SEAS statement #186, dated 05/01/2019, in the amount of \$2,040.00 regarding Investment Consulting Services for May, 2019.
9. Southern Actuarial Services Invoice for preparation of the 1/1/19 actuarial valuation. Invoice #710-0319 in the amount of \$15,000.00
10. The Mitchell & Mitchell Firm, statement number 13292, dated 04/10/19, in the amount of \$165.00 regarding Pension Matters
11. Hartford Invoice dated 05/08-19, in the amount of \$308.00 for Payment Required ERISA bond for DB Plan (\$500,000)
12. McGriff Insurance Services, invoice #4334032, dated 05/01/19 for Fiduciary Insurance Services.
13. The Minor Firm, statement number 169430, dated 04/10/19, in the amount of \$380.00 regarding Pension Matters

Reports

14. MBR Calculation - 3/31/19
15. Financial Report - March 31, 2019 & Financial Report - April 30, 2019
16. Market Indices Performance - March & April 2019

Adjournment