



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, JULY 23, 2019
3:00 PM
CITY HALL - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Minutes

1. Pension Minutes May 28, 2019

Unfinished Business

2. Investment Performance Analysis - June 30, 2019

New Business

3. Pension audit for YE 12/31/18 received and will be presented by auditors (Estes & Walcott).

Retirees

4. Larry C. Cochran - Police Department

Invoices

5. Invoice #13327 (\$637.50) from Mitchell & Mitchell for Pension Services
6. Credit balance from Mitchell & Mitchell
7. SEAS Statement #187 and #188 (\$2,040.00 ea) for Consulting Services for June, and July, 2019

Reports

8. Market Indices - May 31 - June 30, 2019
9. MBR Calculation
10. May 31, 2019 Pension Financial Report
11. June 30, 2019 Pension Financial Report

Adjournment