

AGENDA

Meeting of the Accomack Local Finance Board

Meeting Date/Time: 8/20/15

Meeting Place: Accomack County Board Chambers

- 1. Call to Order**
- 2. Adoption of Agenda**
- 3. Consideration of Minutes**
 - a. Consider approving minutes from the 5/21/15 Meeting
- 4. New Business**
 - a. Funds Appropriated for Retiree Benefit (\$65,732):
 - i. \$60,732 Contribution to Trust Made 7/23/15
 - ii. \$5,000 Held by County to pay FY16 estimated benefit costs
 - b. Report on Market Value of Trust Funds as of 6/30/15.
 - c. Investment Performance Review and Discussion
 - i. Investment performance received for
 1. Quarter ending 3/31/15
 2. Quarter ending 6/30/15 (received 8/20/15)
 - d. New Trust Fund Deposit Procedures
- 5. Information Items**
 - a. Trust Fund Account Statement as of 6/30/15
 - b. Trust Fund Q3 FY15 Performance Review Memo/Package (emailed)
 - c. Trust Fund Q4 FY15 Performance Review Memo
 - d. Trust Fund Deposit Procedures
- 6. Adjournment**