

**VIRGINIA: At the SECOND Meeting of the Accomack County Local Finance Board held in the Board of Supervisors Chambers in Accomac, Virginia on the 21st day of May 21, A.D., 2015 at 3:00 p.m.**

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**Members Present:**

**Beth Onley, CPA  
Dana Bundick, County Treasurer  
Mike Mason, CPA, County Finance Director**

**Other Staff Present:**

**Amy Ford, County Deputy Finance Director**

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**Call to Order:**

The meeting was called to order Mr. Mason at 3:05 p.m. on May 21, 2015.

**Adoption of Agenda**

Mrs. Bundick made a motion to adopt the agenda. The motion was unanimously approved.

**Approval of Minutes**

Mr. Mason made a motion to approve the minutes from the January 21, 2015 meeting as written. Mrs. Bundick seconded the motion. The motion was unanimously approved.

**New Business**

*A. Report of Trust Contributions:*

Mr. Mason reported that entire trust fund contribution for FY15 was made in March 2015. He stated that the quarterly appropriation process approved by the BOS delayed the contribution until then.

*B. Report on the Market Value of Trust Assets:*

Mr. Mason passed out an investment summary from Comerica, dated 5/21/15, that showed a book value of trust fund contributions of \$62,122 and a market value of \$62,604.

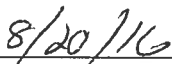
*C. Investment Performance Review and Discussion:*

Mr. Mason explained that the County had not received its first VACo/VML "Investment Performance Review" because the first contribution was just wired in March. He stated he expected to have one in hand by the next quarterly meeting.

**Adjournment:**

Mr. Mason made a motion to adjourn the meeting. Mrs. Onley seconded the motion. The motion was unanimously approved. The meeting was adjourned at 3:15 p.m., May 21, 2015.

  
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Approved

  
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Date