

CITY OF ATLANTIC BEACH
BOARD OF TRUSTEES OF THE ATLANTIC BEACH PENSION FUNDS
BOARD MEETING AGENDA FOR
May 9, 2019 - 6:30 P.M.

Call to Order both boards

1. Courtesy of the Floor to Visitors
2. Approval of the Minutes for February 14, 2019, General Employee's board meeting – (1)
3. Approval of the Minutes for February 14, 2019, Police Pension board meeting – (2)
4. Fund Balance Report, General Employee Plan – non actionable, for discussion and information only. (3)
5. Fund Balance Report, Police Pension Plan – non actionable, for discussion and information only. (4)
6. To be discussed by Sidney Taylor and Chris Bridges, Morgan Stanley:
 - a. Recap Investment Performance for the Police Officers' for the period ended 03/30/19 and subsequent activity since.
 - b. Recap Investment Performance for the General Employees' for the period ended 03/30/19 and subsequent activity since.
7. Presentation of the annual actuary reports by Gabriel, Roeder, Smith & Company.
8. Pension Board Attorney to discuss matters of interest to the General Employees' & Police Officers' Pension Board – Pension Board Attorney Sugarman & Susskind, P.A.
9. Financial Expenditures through 04/30/2019– Police Officers' Pension Fund – (5)
10. Financial Expenditures through 04/30/2019–General Employees' Pension Fund – (6)
11. Change in status – Jeri Benjamin (General)
12. Change in status – Keith Randich (General)
13. Any New Business – Tim Anderson
14. Adjournment – Police
15. Adjournment – General