

AGENDA

Meeting of the Accomack Local Finance Board

Meeting Date/Time: 5/17/2019 @ 10:00

Meeting Place: Finance Office

- 1. Call to Order**
- 2. Adoption of Agenda**
- 3. Consideration of Minutes**
 - a. Consider approving minutes from the 2/28/2019 meeting.
- 4. New Business**
 - a. Quarterly Performance of Pooled OPEB Trust Investments:
 - i. 12/31/18 is the most current performance information available. As that was disclosed at the 2/28/19 meeting, there is no update to report.
 - b. Report on Market Value of Trust Funds:
 - i. Total values of County assets invested at 3/31/19:
 - a. Market Value=\$314,804.83
 - b. Cost Basis=\$271,447.61
 - c. Health Insurance Credit (HIC) Benefit Information:
 - i. Health insurance credit (HIC) payments made to retirees totaled \$7,918.61 for the quarter ending 3/31/19 and FY19 to date \$23,447.34.
- 5. Adjournment**