

**MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND AGENDA**  
**MEETING: JUNE 3, 2015**  
**FORSGATE COUNTRY CLUB, JAMESBURG, NJ**  
**10:30 AM**

- MEETING OF FUND COMMISSIONERS CALL TO ORDER**
- ROLL CALL OF 2015 FUND COMMISSIONERS**
- APPOVAL OF MINUTES** March 4, 2015.....**Appendix I**
- CORRESPONDENCE**..... **PERMA Staff Announcement**

**REPORTS**

- TREASURER - Charles Cuccia**
  - Confirming payments – April 2015 & May 2015 .....**Page 1**
  - June 2015 Bills list, Resolution 8-15 .....**Page 5**
  
- ASSET MANAGER – Wells Fargo**
  - Total Assets & Performance Report as of March 31, 2015 .....**Page 8**
  
- AUDITOR – Ferraioli, Wielkocz, Cerullo & Cuva, P.A.**
  - Audit Report as of December 31, 2014 .....**Enclosed separately**
  
- ACTUARY – The Actuarial Advantage**
  - Valuation Report as of December 31, 2014 .....**Enclosed separately**
  
- EXECUTIVE DIRECTOR/ADMINISTRATOR – Joseph Hrubash, PERMA**
  - Executive Director report.....**Page 6**
  - 12/31/14 Audit & Group Affidavit Resolution 9-15 .....**Page 10**
  - Claims Committee March & May minutes ..... **Enclosed separately – Board only**
  
- ATTORNEY - Fred Semrau, Esq.**
  - Report ..... **Verbal**
  
- OLD BUSINESS**
- NEW BUSINESS**
- PUBLIC COMMENT**
- MEETING ADJOURNED**