

MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND AGENDA
MEETING: JUNE 1, 2016
FORSGATE COUNTRY CLUB, JAMESBURG, NJ
10:30 AM

- MEETING OF FUND COMMISSIONERS CALL TO ORDER**
- ROLL CALL OF 2016 FUND COMMISSIONERS**
- APPOVAL OF MINUTES** March 2, 2016.....**Appendix I**
- CORRESPONDENCE**..... **None**

REPORTS

- TREASURER - Charles Cuccia**
 - Confirmation of Payments – April 2016 & May 2016 Bills list**Page 1**
 - June 2016 Bills list, Resolution 8-16**Page 5**

- AUDITOR – Ferraioli, Wielkotz, Cerullo & Cuva, P.A.**
 - Audit Report as of December 31, 2015**Enclosed separately**

- ACTUARY – The Actuarial Advantage**
 - Valuation Report as of December 31, 2015**Enclosed separately**

- EXECUTIVE DIRECTOR/ADMINISTRATOR – Joseph Hrubash, PERMA**
 - Executive Director report.....**Page 7**
 - 12/31/15 Audit & Group Affidavit Resolution 9-16**Page 9**
 - Transfer of Fund Resolution 10-16**Page 12**
 - Claims Committee March & May minutes**Enclosed separately**

- ASSET MANAGER – Wilmington Trust**
 - Investments Report **Verbal**

- ATTORNEY - Fred Semrau, Esq.**
 - Report **Verbal**

- OLD BUSINESS**
- NEW BUSINESS**
- PUBLIC COMMENT**
- MEETING ADJOURNED**