

FRANKLIN BOARD OF MAYOR AND ALDERMEN

EMPLOYEE PENSION & TRUST INVESTMENT COMMITTEE
MONDAY, AUGUST 18, 2014; 1:00 P.M. CENTRAL TIME
CITY HALL BOARD ROOM
109 THIRD AVENUE SOUTH
FRANKLIN, TENNESSEE 37064

AGENDA

Committee Members:

Alderman Clyde Barnhill, Chairman
Citizen Ed Cagle
Employee David Edge
Human Resources Director, Shirley Harmon

Mayor Ken Moore
Citizen Marcia Williams
Employee Jessica Peach

1. Call to Order

2. Approval of Minutes of June 2, 2014

3. Quarterly Investment Update

Barry Bryant, Dahab Associates

4. Consideration of Changes in Actuarial Assumptions

David Kays, Acuff & Associates
Barry Bryant, Dahab Associates

5. Discussion of Pension Funding Policy

Eric Stuckey, City Administrator
Russ Truell, ACA Finance and Administration
David Kays, Acuff & Associates

6. Other Business of the Committee

7. Adjourn.

Respectfully Submitted,

Eric S. Stuckey
City Administrator

Meetings Of The Board Of Mayor And Aldermen Are Open And Public Sessions In Accordance With Law. All Interested Persons Are Urged To Attend. To Request Accommodations Due To Disabilities, Please Contact The Human Resources Risk Manager At (615) 791-3277.