



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, MAY 25, 2021
3:00 PM
300 WEST WAUGH ST - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Minutes

1. Pension Minutes 03-23-2021

Unfinished Business

2. Investment Performance Analysis - April 30, 2021

New Business

3. Attorney Update

Retirees

4. Byron Duncan - Dalton Utilities
5. Wade B. Hart - Dalton Utilities

Invoices

6. Southern Actuarial Services invoice for 1/1/21 actuarial valuation (\$15,000.00)
7. Invoices #209 and #210 (\$2,040.00 ea.) for April & May SEAS services.

Reports

8. Comparative financial report for period ended 3-31-21.
9. Financial Report for 4-30-21
10. First Quarter Minimum Balance Requirement - MetLife
11. Market Indices Performance - March 31, 2021

Adjournment