



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 01, 2020
3:00 PM
300 WEST WAUGH ST - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Minutes

1. Pension Minutes 09-22-2020

Unfinished Business

2. Pension Plan Document Update/Revision
3. Pension Valuation Change
4. Investment Performance Analysis - October 31, 2020

Retirees

5. Bruce Blackwell - Dalton Utilities
6. Michael L. Reilly - Dalton Utilities

Invoices

7. Invoice #1451609 (\$1,934.50) from Fisher & Phillips - Pension Services
8. Invoice #1439645 (\$1,155.00) from Fisher & Phillips - Pension Revision
9. Invoice #13713 (\$870.00) from Mitchell and Mitchell - Pension Services
10. Invoices #203 (\$2,040.00), Invoice #204 (\$2,640.00) for SEAS's 10/31/20 and 11/30/20.

Reports

11. 9/30/20 and 10/31/20 Financial Reports
12. MetLife minimum balance requirement as of 9/30/20
13. Market Indices - October 31, 2020

Adjournment