



**EMPLOYEE PENSION PLAN  
BOARD OF TRUSTEES MEETING  
TUESDAY, DECEMBER 03, 2024  
3:00 PM  
DALTON UTILITIES - 1200 V D PARROTT JR. PKWY**

**A G E N D A**

**Call To Order**

**Minutes**

1. Employees Pension Plan Minutes 09-24-2024

**Unfinished Business**

2. Quarterly Performance Report - September 30, 2024  
Monthly Performance Report - October 31, 2024

**New Business**

3. Mayor's report on Pension COLA increase.

**Retirees**

4. Jerome F. Akins - Dalton Utilities
5. Paul D. Dodson - Dalton Utilities

**Invoices**

6. The Minor Firm, LLC - Pension Board Attendance  
Invoice #189428 | \$137.50
7. Southeastern Advisory Services, Inc. - September Monthly Services  
Invoice #251 | \$2,150.00
8. Southeastern Advisory Services, Inc. - October Monthly Services  
Invoice #252 | \$2,150.00
9. Southern Actuarial Services - COLA Study  
Invoice #710-1024 | \$2,050.00
10. Southern Actuarial Services - Addition function options of the COLA  
Invoice # 710-1124 | \$925.00
11. Metlife Quarterly Services - 2nd Quarter  
Invoice #202481515 | \$375.00
12. Metlife Quarterly Services - 3rd Quarter  
Invoice #2024101515 | \$375.00

**Reports**

13. Market Indices for September 30 and October 31, 2024
14. MBR Calculations - September 30, 2024
15. Financial Report - September 30, 2024
16. Financial Report - October 31, 2024

**Adjournment**