



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 24, 2019
3:00 PM
CITY HALL - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Minutes

1. Employee Pension Plan Minutes 07-23-2019

Unfinished Business

2. Investment Performance Analysis - August 31, 2019

New Business

3. November 26, 2019 Pension Meeting - Possible Rescheduling

Retirees

4. Bobby J. Dunn - Public Works
5. Faye Pennington - Police Department

Invoices

6. Statment(s) #189 and #190 for Southeastern Advisory Services consulting services for June, and July, 2019 (\$2,040.00 ea)
7. Invoice#13368 from Mitchell & Mitchell in the amount of (\$300.00)
8. Invoice #13393 from Mitchell & Mitchell in the amount of (\$285.00)
9. Invoice# 1304841 from Fisher and Phillips for ongoing plan document review/revision. (\$6,890.00)
10. Invoice# 1295460 from Fisher and Phillips for ongoing plan document review/revision. (\$5,936.00)
11. Invoice #36741 for Pension Plan Audit - 2018 (\$8,000.00)

Reports

12. Market Indices - July 31 - August 31, 2019
13. 7/31/19 and 8/31/19 Pension Financial Statements

Adjournment