



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 30, 2021
3:00 PM
300 WEST WAUGH ST - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Minutes

1. September 28, 2021

Unfinished Business

2. Investment Performance Analysis - October 31, 2021
Investment Performance Analysis - Third Quarter 2021

New Business

3. Attorney Update
4. Pension Retiree COLA update

Retirees

5. Gary W. Jackson - Dalton Utilities

Invoices

6. Invoices # 214, 215, and 216 (\$2,040.00 ea.) for Southeastern Advisory Services, Inc. services

Reports

7. Financial reports July - September
MBR Report for 9/3
8. Financial report as of 10/31/21
9. Market Indices Performance - September 30, October 31, 2021

Adjournment