



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, MARCH 26, 2024
3:00 PM
DALTON CITY HALL - COUNCIL CHAMBERS**

AGENDA

Call To Order

Minutes

1. Pension Minutes 01-23-2024

Unfinished Business

2. Quarterly Performance Report - December 31, 2023
Monthly Performance Report - February 29, 2024
3. Asset Rebalance Memo

New Business

4. Chuck Carr - Southern Actuarial Services

Retirees

5. Rodney " Kirk" Williams - Fire Department

Invoices

6. The Minor Firm, LLC - Pension Board Meeting Attendance
Invoice #186750 | \$75.00
7. Southeastern Advisory Services, Inc. - January Invoice for Monthly Services
Invoice #243 | \$2,150.00
8. Southeastern Advisory Services, Inc. - February Invoice for Monthly Services
Invoice #244 | \$2,150.00

Reports

9. Financial Report- January 31, 2024
10. Financial Report - February 29, 2024
11. Market Indices - February 29, 2024

Adjournment