



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, MAY 28, 2024
3:00 PM
DALTON POLICE DEPARTMENT**

A G E N D A

Call To Order

Minutes

1. Pension Minutes 03-26-2024

Unfinished Business

2. Quarterly Performance Report - March 31, 2023
Monthly Performance Report - April 30, 2024

New Business

Retirees

3. Christopher Cantrell - Fire Department
4. Leslie O. Rush - Dalton Utilities
5. Tony L. Abernathy - Dalton Utilities

Invoices

6. Southeastern Advisory Services, Inc. - March Invoice for Monthly Services
Invoice #245 | \$2,150.00
7. Southeastern Advisory Services, Inc. - April Invoice for Monthly Services
Invoice #246 | \$2,150.00
8. Southern Actuarial Services - Actuarial valuation and Benefits
Invoice #710-0324 | \$15,000.00
9. The Minor Firm, LLC - Pension Board Attendance
Invoice #243 | \$200.00
10. MetLife - 1st Quarter Professional Services
Invoice #12407 | \$375.00

Reports

11. Financial Report - April 30, 2024
12. Financial Report - March 31, 2024
13. Market Indices Performance Report - March 31, 2024

Adjournment