



**EMPLOYEE PENSION PLAN  
BOARD OF TRUSTEES MEETING  
TUESDAY, SEPTEMBER 26, 2023  
3:00 PM  
DALTON CITY HALL - COUNCIL CHAMBERS**

**A G E N D A**

**Call To Order**

**Minutes**

1. Pension Minutes - 07-25-2023

**Unfinished Business**

2. Quarterly Performance Report - June 30, 2023  
Monthly Performance Report - August 31, 2023

**New Business**

3. Estes & Walcott - Pension Audit Results
4. Southeaster Advisory Services - Price Increase

**Retirees**

5. Anthony Johnston - Fire Department
6. Darryl Mathis - Fire Department
7. Hector Chiessa - Fire Department
8. Sandra A. Bennett - Dalton Utilities
9. Timothy J. McNeese - DU/Optilink (Cash in)

**Invoices**

10. Estes & Walcott - 2022 Pension Audit  
Invoice #39732 | \$8,000.00
11. Southeaster Advisory Services - Pension Plan Consulting Services for July & August 2023.  
Invoice # 225m 238 | \$2,040.00 each.

**Reports**

12. Market Indices Performance - July 31, 2023 & August 31, 2023
13. July and August 2023 - Financial Reports

**Adjournment**