



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 23, 2024
3:00 PM
DALTON CITY HALL - COUNCIL CHAMBERS**

A G E N D A

Call to Order

New Business

1. Election of Officers
2. Pension Meeting Dates & Locations - Informational

Unfinished Business

3. Monthly Performance Report - December 31, 2023

Minutes

4. Pension Minutes 11-28-2023

Retirees

5. Mallery Phillips - Public Works Department
6. Mark Johnson - Public Works Department
7. Adam "Shane" Browder - Fire Department
8. Dalton Utilities - Lemuel P. Henderson
9. Dalton Utilities - Michael L. Miracle
10. Dalton Utilities - Raymond K. Buzzard
11. Dalton Utilities - Scott D. Kinney
12. Dalton Utilities - Jeffrey A. Vineyard

Invoices

13. Mitchell & Mitchell - Pension Legal Services
Invoice #14408 | \$75.00
14. Georgia Association of Public Pension Trustees (GAPPT) - 1ST QTR 2024
Invoice #6781 | \$1,440.00
15. MetLife Annuity and Retirement Services - 3rd Qtr
Invoice #32307 | \$375.00
16. Southeastern Advisory Services, Inc. - October Invoice for Monthly Services
Invoice #240 | \$2,150.00
17. Southeastern Advisory Services, Inc. - November Invoice for Monthly Services
Invoice #241 | \$2,150.00
18. Southeastern Advisory Services, Inc. - December Invoice for Monthly Services
Invoice #242 | \$2,150.00

EMPLOYEE PENSION PLAN AGENDA
JANUARY 23, 2024

Reports

19. Market Indices - November 30, 2023
20. Financial Report - November 30, 2023
21. Financial Report - December 31, 2023

Adjournment