



**EMPLOYEE PENSION PLAN  
BOARD OF TRUSTEES MEETING  
TUESDAY, MARCH 22, 2022  
3:00 PM  
CITY HALL - COUNCIL CHAMBERS**

**A G E N D A**

**Call To Order**

**Minutes**

1. January 25, 2022

**Unfinished Business**

2. Investment Performance Analysis - Fourth Quarter 2021
3. 2021 Statement of Invoice Policy

**New Business**

4. Chuck Carr - Southern Actuarial Services
5. Attorney Update

**Retirees**

6. David Ault Retirement Request - Dalton Fire Department
7. Deferred Retirement Request for Larry Smedley - Dalton Police Department

**Invoices**

8. Invoice #219 (\$2,040.00) January Invoice from SEAS for Investment Consulting Services
9. Invoice #220 (\$2,040.00) January Invoice from SEAS for Investment Consulting Services
10. Estes & Walcott pension audit invoice #38323 (\$8,000.00) for year ended December 31, 2020
11. Renewal of Commercial Crime Bond for Pension Plan (DB Plan) in the amount of \$308.00

**Reports**

12. 12/31/21 Financial Report and Investment Statements
13. Market Indices - January 31, 2022

**Adjournment**