



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 03, 2019
3:00 PM
CITY HALL - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Minutes

1. September 24, 2019

Unfinished Business

2. Investment Performance Analysis - October 31, 2019

New Business

3. Pension Board Election Results
4. 2020 Proposed Pension Meeting Dates
5. Attorney Update

Retirees

6. Richard B. Dodson - Dalton Utilities

Invoices

7. Mitchell & Mitchell Invoice #13489 (\$195.00) - Pension Revision
8. Mitchell & Mitchell invoice #13458 (\$255.00) - Pension Plan
9. SEAS Invoices #191 & 192 (\$2,040.00 ea) for Investment Consulting Services
10. Fisher Phillips Invoice #1319912 (\$1,219.00) For services review/update of pension plan document.

Reports

11. Financial Report 9-30-19
12. MBR Calculation - 09/30/19
13. Market Indices Performance - September 30 & October 31, 2019

Adjournment