



**EMPLOYEE PENSION PLAN  
BOARD OF TRUSTEES MEETING  
TUESDAY, SEPTEMBER 27, 2022  
3:00 PM  
CITY HALL - COUNCIL CHAMBERS**

**A G E N D A**

**Call To Order**

**Minutes**

1. Employees Pension Plan Minutes 07-26-2022

**Unfinished Business**

2. Monthly & Quarterly Performance Report

**New Business**

3. Attorney Update

**Retirees**

4. Anthony Martin - Dalton Utilities

**Invoices**

5. Invoice #14062 (\$112.50) for legal services related to the Pension Plan
6. Invoice #710-0822 (\$200.00) from Southern Actuarial Services for pension services.
7. Invoice #225, 226 (\$2,040.00 each) from Southeastern Advisory Services, Inc. for July and August 2022.
8. Renewal Fee (\$500.00) from McGriff Insurance Services Inc. for Commercial Crime coverage for the DB pension plan.

**Reports**

9. July 31, 2022 & August 31, 2022 Market Indices Performance Reports

**Adjournment**