



**EMPLOYEE PENSION PLAN  
BOARD OF TRUSTEES MEETING  
TUESDAY, MAY 26, 2020  
3:00 PM  
300 WEST WAUGH**

**A G E N D A**

**Call To Order**

**Minutes**

1. Employee Pension Board Minutes for January 28, 2020

**Unfinished Business**

2. Investment Performance Analysis - Fourth Quarter 2019 & February 29, 2020
3. Investment Performance Analysis - First Quarter 2020 & April 30, 2020

**New Business**

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

**Retirees**

6. Leroy Terry - Dalton Utilities  
Patricia Parker - Dalton Utilities  
Rhonda James - Dalton Utilities

**Invoices**

7. Mitchell & Mitchell Invoice #13550 (\$1,335.00) - Pension Services
8. Mitchell & Mitchell Invoice #13595 (\$120.00) - Pension Services
9. Mitchell & Mitchell Invoice #13571 (\$645.00) - Pension Services
10. Fisher Phillips Invoice #1353367 (\$5,115.00) For services review/update of pension plan document.
11. SEAS Invoices #195, #196, #197, #198 for contract services.

**Reports**

12. Financial Statements January - April 2020
13. 1st Quarter Minimum Balance Requirement - MetLife
14. Market Indices - January 31, 2020  
Market Indices - February 29, 2020  
Market Indices - April 30, 2020

**Adjournment**