



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, MAY 23, 2023
3:00 PM
DALTON PUBLIC WORKS - 532 N. ELM ST.**

A G E N D A

Call To Order

Minutes

1. Pension Minutes 03-28-2023

Unfinished Business

2. Monthly Performance Report - March 31, 2023
Monthly Performance Report - April 30, 2023

New Business

Retirees

3. Timothy Powers - Public Works
4. Vickie Swinney- Human Resources

Invoices

5. McGriff Insurance Services - One year renewal of fiduciary liability policy.
Invoice #5024512 | \$824.00
6. Southern Actuarial Services - Actuarial valuation
Invoice #710-0323 | \$15,000.00
7. Southeaster Advisory Services - Pension Plan Consulting Services
Invoice #234 | \$2,040.00

Reports

8. Market Indices - March 31 and April 30, 2023
9. Financial Report 04-30-23
10. Financial Reports for 3/31/23
11. MetLife Minimum Balance Requirement 3/31/23

Adjournment