



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 28, 2023
3:00 PM
DALTON UTILITIES - AUDITORIUM ROOM**

A G E N D A

Call To Order

Minutes

1. September 26, 2023

Unfinished Business

2. Quarterly Performance Report - September 30, 2023
Monthly Performance Report - October 31, 2023

New Business

3. 2024 Proposed Meeting Dates

Invoices

4. Southeaster Advisory Services - Pension Plan Consulting Services for September 2023.
Invoice # 239 | \$2,040.00.
5. Southeaster Advisory Services - Pension Plan Consulting Services for October & November, 2023. Invoice # 216 & 229 | \$2,040.00 each.

Reports

6. Financial Report 9-30-23
7. Pension Financial 10-31-23
8. Quarterly MBR

Adjournment