



**EMPLOYEE PENSION PLAN  
BOARD OF TRUSTEES MEETING  
TUESDAY, JANUARY 28, 2020  
3:00 PM  
300 WEST WAUGH**

**A G E N D A**

**Call To Order**

**Minutes**

1. Employee Pension Board Meeting Minutes 12-03-2019

**Unfinished Business**

2. Investment Performance Analysis - December 31, 2019

**New Business**

3. Election of Officers
4. Attorney Update

**Retirees**

5. Benny Dunn - Public Works
6. Early Retirement for John Helton - Dalton Police Department
7. Ricky Busby - Fire Department
8. Tim Macon - Dalton Fire Department

**Invoices**

9. SEAS Invoices #193 & #194 (\$2,040.00 ea) for Consulting Services
10. Hartford Invoice dated 12/24/19, in the amount of \$338.00 for Payment Required ERISA bond for DB Plan.
11. Mitchell & Mitchell Invoice #13508 (\$45.00) - Pension Services
12. Mitchell & Mitchell Invoice #13533 (\$90.00) - Pension Services
13. Fisher Phillips Invoice #1343620 (\$1,008.50) For services review/update of pension plan document.

**Reports**

14. Financial Report - November 30, 2019
15. Financial Report - December 31, 2019
16. Market Indices Performance - November 31 & December 31, 2019
17. 12-31-19 MBR Report

**Adjournment**