

EMPLOYEE PENSION PLAN TUESDAY, MAY 27, 2025 3:00 PM DALTON CITY HALL - COUNCIL CHAMBERS

AGENDA

Call To Order

<u>Minutes</u>

1. Employee Pension Minutes 03-25-2025

Unfinished Business

2. Quarterly Performance Report - March 31, 2025 Monthly Performance Report - April 30, 2025

Retirees

3. Susan M. Ridley - Dalton Utilities

Invoices

- 4. Southeastern Advisory Services, Inc. April 2025 Monthly Services Invoice #257, 258 | \$2,150.00 each
- 5. Southern Actuarial Services Acturial valuation and individual benefit statements as of January 1, 2025 Invoice# 710-0325 | \$15,000.00
- 6. The Minor Firm, LLC Legal Counsel Invoice #191086| \$700.00
- 7. The Minor Firm, LLC- Pension Board Attendance Invoice #190971 | \$175.00

<u>Reports</u>

- 8. Market Indices March 31, 2025
- 9. Pension Financial Statement March 31. 2025

Adjournment