



**EMPLOYEE PENSION PLAN
TUESDAY, SEPTEMBER 23, 2025
3:00 PM
DALTON CITY HALL - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Approval of Agenda

Minutes

1. Pension Minutes 07-22-2025

New Business

2. SEAS Merger with Mariner
3. Notice of Fee Increase

Unfinished Business

4. Quarterly Performance Report - June 30, 2025
Monthly Performance Report - August 31, 2025

Invoices

5. Southeastern Advisory Services, Inc. - July 2025 Monthly Services
Invoice #261 | \$2,150.00
6. Southeastern Advisory Services, Inc. - August 2025 Monthly Services
Invoice #262 | \$2,150.00
7. Southeastern Advisory Services, Inc. - September 2025 Monthly Services
Invoice #263 | \$2,150.00
8. The Minor Firm, LLC- Pension Board Attendance
Invoice #191869 | \$125

Reports

9. Pension Financial Report - July 31, 2025
10. Pension Financial Report - August 31, 2025
11. MBR - June 2025

Adjournment