

EMPLOYEE PENSION PLAN TUESDAY, JULY 22, 2025 3:00 PM DALTON CITY HALL - COUNCIL CHAMBERS

AGENDA

Call To Order

Minutes

1. Pension Minutes 05-27-2025

Unfinished Business

2. Monthly Performance Report - May 31, 2025 Monthly Performance Report - June 30, 2025

Retirees

3. Joseph M. Hughes - Dalton Utilities

Invoices

- 4. Southeastern Advisory Services, Inc. May 2025 Monthly Services Invoice #259 | \$2,150.00
- 5. Southeastern Advisory Services, Inc. June 2025 Monthly Services Invoice #260 | \$2,150.00
- 6. The Minor Firm, LLC- Pension Board Attendance Invoice #191395 | \$175.00
- 7. Hartford Insurance Commerical Crime Policy Pension (Renewal every 3 years) Policy Period 5/31/25 05/31/28 Invoice Amount | \$308.00

Reports

- 8. Market Indices June 30, 2025
- 9. Pension Financial Report April 30, 2025
- 10. Pension Financial Reports May 31, 2025

Adjournment