



**EMPLOYEE PENSION PLAN  
TUESDAY, MAY 26, 2026  
3:00 PM  
DALTON CITY HALL - COUNCIL CHAMBERS**

**A G E N D A**

**Call To Order**

**Approval Of Agenda**

**Minutes**

1. Employee Pension Minutes 03-24-2026

**Unfinished Business**

2. Investment Performance Review - March 31, 2026  
Investment Performance Review - April 30, 2026

**Retirees**

3. Robert A. Ridley - Fire Department

**Invoices**

4. Mc Griff Fiduciary Liability - Pension Portion  
Invoice #5712864 | \$4993.00
5. Mariner Institutional LLC - March 2026 - For Professional Consulting Services  
Invoice #80329 | \$2203.75
6. Mariner Institutional LLC - April 2026 - For Professional Consulting Services  
Invoice #81389 | \$2203.75
7. Southern Actuarial Services - Actuarial Valuation And Individual Benefit Statements As Of  
January 1, 2026 | Invoice #710-0326 | \$20,000.00
8. The Minor Firm, LLC - Legal Counsel  
Invoice #193747 | \$250.00

**Reports**

9. Market Indices - March 31 & April 30, 2026
10. MBR Calculation
11. Pension Financial Statements - March 31, 2026
12. Pension Financials - April 30, 2026

**Public Commentary**

**Adjournment**