



**EMPLOYEE PENSION PLAN
TUESDAY, JULY 28, 2026
3:00 PM
DALTON CITY HALL - COUNCIL CHAMBERS**

A G E N D A

Call To Order

Agenda Approval

Minutes

1. Pension Plan Minutes 05-26-2026

Unfinished Business

2. Investment Performance Review - May 31, 2026
Investment Performance Review - June 30, 2026

New Business

3. SAS - COLA Increase Review Letter

Retirees

4. Mark A. Grant - DU
5. Henry O. Blackwood - DU

Invoices

6. Georgia Association of Public Plan Trustees (GAPPT) - Training - 06/26/2026
Invoice# 9443 | \$1,920.00
7. Mariner Institutional LLC - Professional Services - May 2026
Invoice #81462 | \$2,203.75
8. Mariner Institutional LLC - Professional Services - June 2026
Invoice #82554 | \$2,203.75

Reports

9. MBR Calculation - June 30, 2026
10. Pension Financial Statements - June 30, 2026

Public Commentary

Adjournment