



**EMPLOYEE PENSION PLAN
BOARD OF TRUSTEES MEETING
TUESDAY, JULY 25, 2023
3:00 PM
DALTON FIRE DEPARTMENT STATION #1
404 SCHOOL ST. (TRAINING ROOM)**

A G E N D A

Call To Order

Minutes

1. Pension Minutes 05-23-2023

Unfinished Business

2. Monthly Performance Report - June 30, 2023

New Business

Retirees

3. Kristan Toliver - Public Works
4. Thomas Bundros - Dalton Utilities
5. Michael Cady - Fire Department

Invoices

6. Mitchell & Mitchell - Pension Legal Services
Invoice #14259 | \$75.00
7. McGriff - 2023-2024 Pension Fiduciary Liability Coverage
Invoice #5041271 | \$9,145.00
8. Southeaster Advisory Services - Pension Plan Consulting Services
Invoice #235, 236 | \$2,040.00 each.

Reports

9. Market Indices - May 31 and June 30, 2023
10. Financial Reports 5/31/23 and 6/30/23
MBR Report 6/30/23

Adjournment