



**EMPLOYEE PENSION PLAN  
BOARD OF TRUSTEES MEETING  
THURSDAY, SEPTEMBER 26, 2024  
3:00 PM  
DALTON CITY HALL - COUNCIL CHAMBERS**

**A G E N D A**

**Call To Order**

**Minutes**

1. Pension Minutes July 23, 2024

**Unfinished Business**

2. Monthly Performance Report - August 31, 2024

**New Business**

3. COLA Discussion

**Retirees**

4. Keith R. Collins - Dalton Utilities

**Invoices**

5. The Minor Firm, LLC - Pension Board Attendance Invoice #188381 | \$75.00
6. Southeastern Advisory Services, Inc. - July Invoice for Monthly Services Invoice #249 | \$2,150.00
7. Southeastern Advisory Services, Inc. - August Invoice for Monthly Services Invoice #250 | \$2,150.00

**Reports**

8. Market Indices Report - July 31, 2024
9. Financial Report - July 31, 2024
10. Financial Report - August 31, 2024

**Adjournment**