



# CITY OF DALTON EMPLOYEE'S PENSION PLAN



## MONTHLY PERFORMANCE REPORT

*As of December 31, 2024*

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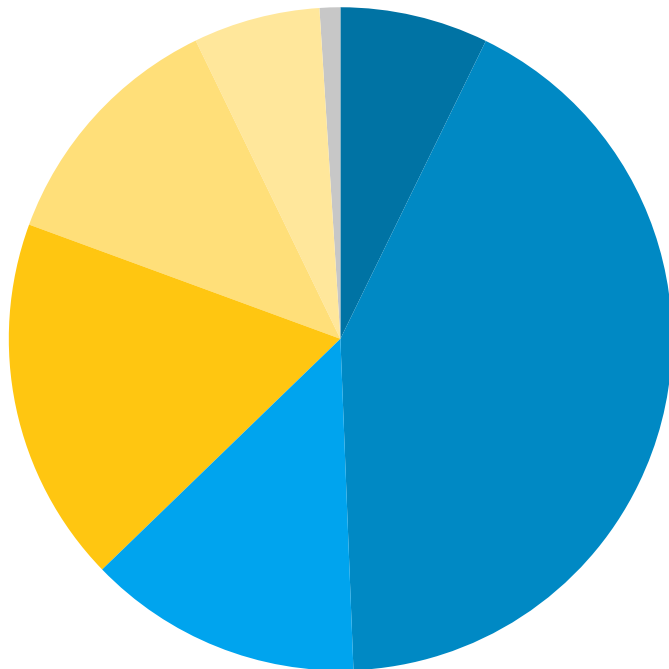
## Financial Reconciliation

1 Month Ending December 31, 2024

	Market Value 12/01/2024	Contributions	Distributions	Gain/Loss	Market Value 12/31/2024
MetLife Equity Index	11,909,733	203,914	-425,857	-288,531	11,399,258
Vanguard Inst 500 Index	68,105,172	-	-	-1,624,859	66,480,314
<b>Total Large Cap Equity</b>	<b>80,014,906</b>	<b>203,914</b>	<b>-425,857</b>	<b>-1,913,390</b>	<b>77,879,572</b>
Vanguard Small-Cap Index	22,795,366	-	-	-1,673,436	21,121,930
<b>Total Small Cap Equity</b>	<b>22,795,366</b>	<b>-</b>	<b>-</b>	<b>-1,673,436</b>	<b>21,121,930</b>
MetLife Core Bond Index Fund	28,781,343	152,935	-320,872	-479,664	28,133,742
Vanguard Total Bond Mkt Index	19,609,978	-	-	-342,591	19,267,387
Goldman Sachs Fund	9,895,330	50,978	-110,202	-91,859	9,744,247
<b>Total Fixed Income</b>	<b>58,286,651</b>	<b>203,914</b>	<b>-431,074</b>	<b>-914,115</b>	<b>57,145,376</b>
<b>Cash Account</b>	<b>1,532,168</b>	<b>849,431</b>	<b>-791,003</b>	<b>3,289</b>	<b>1,593,885</b>
<b>Total Fund</b>	<b>162,629,090</b>	<b>1,257,258</b>	<b>-1,647,934</b>	<b>-4,497,651</b>	<b>157,740,762</b>

December 31, 2024 : \$157,740,762.4

	Market Value	Allocation (%)
MetLife Equity Index	\$11,399,258	7.2
Vanguard Inst 500 Index	\$66,480,314	42.1
Vanguard Small-Cap Index	\$21,121,930	13.4
MetLife Core Bond Index Fund	\$28,133,742	17.8
Vanguard Total Bond Mkt Index	\$19,267,387	12.2
Goldman Sachs Fund	\$9,744,247	6.2
Cash Account	\$1,593,885	1.0



	Allocation		Performance (%)						
	Market Value	%	1 Month	Quarter To Date	1 YR	3 YR	5 YR	7 YR	10 YR
<b>Total Fund</b>	<b>\$157,740,762</b>	<b>100.0</b>	<b>-2.76</b>	<b>0.31</b>	<b>14.12</b>	<b>3.84</b>	<b>7.54</b>	<b>7.66</b>	<b>7.44</b>
Policy Index			-2.47	-0.31	11.72	2.97	6.77	7.06	6.87
<b>Total Large Cap Equity</b>	<b>\$77,879,572</b>	<b>49.4</b>	<b>-2.39</b>	<b>2.40</b>	<b>25.02</b>	<b>8.91</b>	<b>14.51</b>	<b>13.81</b>	<b>13.08</b>
S&P 500 Index			-2.38	2.41	25.02	8.94	14.53	13.83	13.10
MetLife Equity Index	\$11,399,258	7.2	-2.39	2.37	25.30	9.01	14.62	13.96	13.20
S&P 500 Index			-2.38	2.41	25.02	8.94	14.53	13.83	13.10
Vanguard Inst 500 Index	\$66,480,314	42.1	-2.39	2.40	24.98	8.90	14.49	13.73	N/A
S&P 500 Index			-2.38	2.41	25.02	8.94	14.53	13.83	13.10
<b>Total Small Cap Equity</b>	<b>\$21,121,930</b>	<b>13.4</b>	<b>-7.34</b>	<b>1.66</b>	<b>14.23</b>	<b>3.63</b>	<b>9.31</b>	<b>8.78</b>	<b>8.95</b>
CRSP U.S. Small Cap TR Index			-7.33	1.66	14.22	3.57	9.26	8.74	9.06
Vanguard Small-Cap Index	\$21,121,930	13.4	-7.34	1.66	14.23	3.63	9.31	8.78	N/A
CRSP U.S. Small Cap TR Index			-7.33	1.66	14.22	3.57	9.26	8.74	9.06
<b>Total Fixed Income</b>	<b>\$57,145,376</b>	<b>36.2</b>	<b>-1.57</b>	<b>-2.90</b>	<b>1.52</b>	<b>-2.08</b>	<b>-0.12</b>	<b>1.11</b>	<b>1.41</b>
Blmbg. U.S. Aggregate Index			-1.64	-3.06	1.25	-2.41	-0.33	0.97	1.35
MetLife Core Bond Index Fund	\$28,133,742	17.8	-1.66	-3.08	1.21	-2.39	-0.35	0.96	N/A
Blmbg. U.S. Aggregate Index			-1.64	-3.06	1.25	-2.41	-0.33	0.97	1.35
Vanguard Total Bond Mkt Index	\$19,267,387	12.2	-1.75	-3.04	1.37	-2.36	-0.28	N/A	N/A
Blmbg. U.S. Aggregate Index			-1.64	-3.06	1.25	-2.41	-0.33	0.97	1.35
Goldman Sachs Fund	\$9,744,247	6.2	-0.93	-2.09	2.73	-0.70	0.80	1.73	N/A
Blmbg. Intermed. U.S. Government/Credit			-0.62	-1.60	3.00	-0.18	0.86	1.69	1.71
<b>Cash Account</b>	<b>\$1,593,885</b>	<b>1.0</b>	<b>0.21</b>	<b>0.60</b>	<b>0.68</b>	<b>-0.45</b>	<b>-0.27</b>	<b>-0.08</b>	<b>0.00</b>
90 Day U.S. Treasury Bill			0.40	1.17	5.25	3.89	2.46	2.35	1.76

Fee Schedule

As of December 31, 2024

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 12/31/2024	Fee Schedule	Fee Notes
MetLife Equity Index	0.118	\$13,450	\$11,399,258	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$23,268	\$66,480,314	0.035 % of Assets	
<b>Total Large Cap Equity</b>	<b>0.047</b>	<b>\$36,718</b>	<b>\$77,879,572</b>		
Vanguard Small-Cap Index	0.040	\$8,449	\$21,121,930	0.040 % of Assets	
<b>Total Small Cap Equity</b>	<b>0.040</b>	<b>\$8,449</b>	<b>\$21,121,930</b>		
MetLife Core Bond Index Fund	0.098	\$27,507	\$28,133,742	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$6,744	\$19,267,387	0.035 % of Assets	
Goldman Sachs Fund	0.488	\$47,599	\$9,744,247	0.550 % of First \$3 M 0.500 % of Next \$3 M 0.450 % of Next \$5 M 0.400 % of Next \$15 M 0.300 % of Next \$50 M 0.200 % Thereafter	
<b>Total Fixed Income</b>	<b>0.143</b>	<b>\$81,850</b>	<b>\$57,145,376</b>		
Cash Account	N/A	-	\$1,593,885		
<b>Total Fund</b>	<b>0.081</b>	<b>\$127,016</b>	<b>\$157,740,762</b>		



- This report was prepared using market index and universe data provided by Investment Metrics PARis, as well as information provided by and received from the client, custodian, and investment managers. Southeastern Advisory Services does not warrant the accuracy of data provided to us by others, although we do take reasonable care to obtain and utilize only reliable information.
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