

City of Dalton

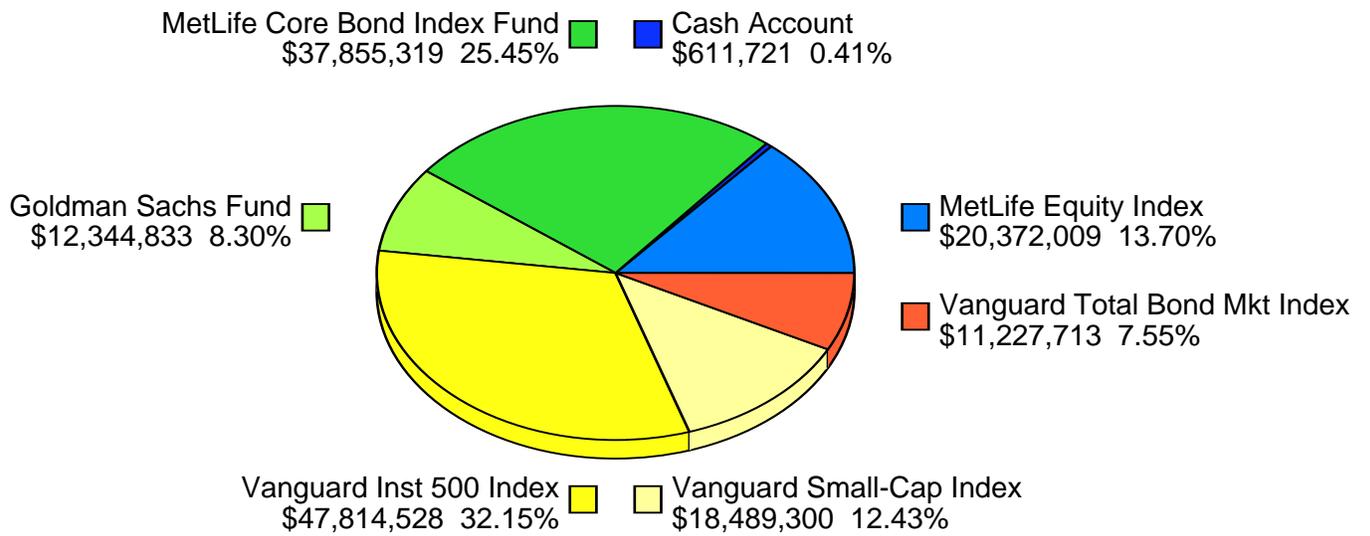
Investment Performance Analysis

April 30, 2021

# City of Dalton Total Fund Allocation By Manager Total Fund

April 30, 2021

\$148,715,424



City of Dalton  
Performance Summary Table  
Periods Ending 4/30/21

Manager	1 Mo	QTD	YTD	1 Year	3 Yrs	5 Yrs	10 Yrs
<b>Total Large Cap Equity</b>							
Total Return	5.34	5.34	11.84	46.03	18.66	17.38	14.14
Standard & Poors 500	5.34	5.34	11.84	45.98	18.67	17.42	14.17
<b>MetLife Equity Index</b>							
Total Return	5.35	5.35	11.83	46.16	18.67	17.54	14.22
Standard & Poors 500	5.34	5.34	11.84	45.98	18.67	17.42	14.17
<b>Vanguard Inst 500 Index</b>							
Total Return	5.33	5.33	11.84	45.97	18.65		
Standard & Poors 500	5.34	5.34	11.84	45.98	18.67		
<b>Total Small Cap Equity</b>							
Total Return	4.04	4.04	14.68	70.40	16.38	16.59	11.73
Russell 2000	2.10	2.10	15.07	74.91	15.23	16.48	11.63
<b>Vanguard Small-Cap Index</b>							
Total Return	4.04	4.04	14.68	70.40	16.38		
CRSP Small Cap Index	4.04	4.04	14.66	70.32	16.34		
<b>Total Fixed Income</b>							
Total Return	0.77	0.77	-2.41	0.17	5.19	3.17	3.39
Barclays U.S. Aggregate	0.79	0.79	-2.61	-0.27	5.19	3.19	3.39
<b>MetLife Core Bond Index Fund</b>							
Total Return	0.78	0.78	-2.68	-0.51	5.16	3.14	
Barclays U.S. Aggregate	0.79	0.79	-2.61	-0.27	5.19	3.19	
<b>Goldman Sachs Fund</b>							
Total Return	0.53	0.53	-1.33	2.64	5.25	3.24	
Barclays Int Govt/Credit	0.50	0.50	-1.37	1.09	4.71	2.80	
<b>Vanguard Total Bond Mkt Index</b>							
Total Return	0.96	0.96	-2.68	-0.18	5.28		
BBG Barc U.S. Aggregate	0.79	0.79	-2.61	-0.27	5.19		
<b>Cash Account</b>							
Total Return	-0.00	-0.00	0.00	0.00	0.22	0.26	0.19
91-Day Treasury Bill	0.00	0.00	0.03	0.11	1.45	1.18	0.63

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 Performance Summary Table  
 Periods Ending 4/30/21

Manager	1 Mo	QTD	YTD	1 Year	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>							
Total Return	3.22	3.22	5.73	24.45	12.14	10.67	8.86
Policy Index	2.70	2.70	4.94	23.62	11.96	10.36	8.78
<b>Indices</b>							
91-Day Treasury Bill	0.00	0.00	0.03	0.11	1.45	1.18	0.63