

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/17</u>	<u>12/31/18</u>	<u>12/31/19</u>	<u>12/31/20</u>	<u>12/31/21</u>
MBR	\$ 31,837,567	\$ 28,791,767	\$ 28,467,408	\$ 28,753,560	\$ 25,901,487
Equities:					
Large Cap Index Fund	25,137,254	14,710,139	14,449,358	18,338,135	15,963,869
Small Cap Index Fund	-	-	-	-	-
Sub-total	25,137,254	14,710,139	14,449,358	18,338,135	15,963,869
Equities at 75%	18,852,941	11,032,604	10,837,019	13,753,601	11,972,902
Fixed income at 100%	42,700,883	42,913,229	47,096,050	51,549,519	48,627,452
Payment fund at 100%	612,361	627,264	610,462	601,968	598,097
Recognized assets	62,166,185	54,573,097	58,543,531	65,905,088	61,198,451
Minimum required balance	31,837,567	28,791,767	28,467,408	28,753,560	25,901,487
Excess (deficit) assets	\$ 30,328,618	\$ 25,781,330	\$ 30,076,123	\$ 37,151,528	\$ 35,296,964