



CITY OF DALTON EMPLOYEE'S PENSION PLAN



MONTHLY PERFORMANCE REPORT

As of August 31, 2025

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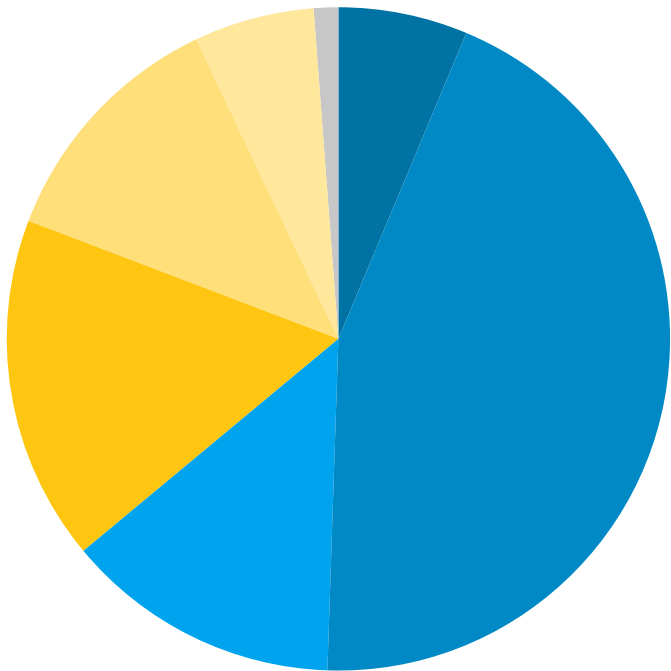
Financial Reconciliation

1 Month Ending August 31, 2025

	Market Value 08/01/2025	Contributions	Distributions	Gain/Loss	Market Value 08/31/2025
MetLife Equity Index	10,713,553	-	-431,231	216,843	10,499,165
Vanguard Inst 500 Index	72,172,013	-	-	1,461,272	73,633,285
Total Large Cap Equity	82,885,565	-	-431,231	1,678,115	84,132,450
Vanguard Small-Cap Index	21,382,800	-	-	983,117	22,365,917
Total Small Cap Equity	21,382,800	-	-	983,117	22,365,917
MetLife Core Bond Index Fund	28,010,115	-	-324,888	332,317	28,017,544
Vanguard Total Bond Mkt Index	20,000,011	-	-	233,396	20,233,408
Goldman Sachs Fund	9,724,843	-	-111,494	141,578	9,754,928
Total Fixed Income	57,734,969	-	-436,382	707,292	58,005,880
Cash Account	1,624,626	1,230,132	-863,333	3,933	1,995,358
Total Fund	163,627,961	1,230,132	-1,730,946	3,372,457	166,499,604

August 31, 2025 : \$166,499,604.5

	Market Value	Allocation (%)
MetLife Equity Index	\$10,499,165	6.3
Vanguard Inst 500 Index	\$73,633,285	44.2
Vanguard Small-Cap Index	\$22,365,917	13.4
MetLife Core Bond Index Fund	\$28,017,544	16.8
Vanguard Total Bond Mkt Index	\$20,233,408	12.2
Goldman Sachs Fund	\$9,754,928	5.9
Cash Account	\$1,995,358	1.2



	Allocation		Performance (%)							
	Market Value	%	1 Month	Quarter To Date	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR
Total Fund	\$166,499,604	100.0	2.06	3.37	8.01	10.29	11.86	7.78	8.05	8.41
Policy Index			2.13	3.10	7.71	9.05	10.54	6.84	7.46	7.81
Total Large Cap Equity	\$84,132,450	50.5	2.03	4.31	10.78	15.87	19.52	14.73	13.95	14.58
S&P 500 Index			2.03	4.32	10.79	15.88	19.54	14.74	13.96	14.60
MetLife Equity Index	\$10,499,165	6.3	2.03	4.33	10.92	16.05	19.71	14.86	14.06	14.72
S&P 500 Index			2.03	4.32	10.79	15.88	19.54	14.74	13.96	14.60
Vanguard Inst 500 Index	\$73,633,285	44.2	2.02	4.31	10.76	15.84	19.50	14.70	13.93	N/A
S&P 500 Index			2.03	4.32	10.79	15.88	19.54	14.74	13.96	14.60
Total Small Cap Equity	\$22,365,917	13.4	4.60	6.54	5.89	9.77	11.77	11.39	7.81	9.89
CRSP U.S. Small Cap TR Index			4.59	6.53	5.86	9.75	11.71	11.35	7.77	9.93
Vanguard Small-Cap Index	\$22,365,917	13.4	4.60	6.54	5.89	9.77	11.77	11.39	7.81	N/A
CRSP U.S. Small Cap TR Index			4.59	6.53	5.86	9.75	11.71	11.35	7.77	9.93
Total Fixed Income	\$58,005,880	34.8	1.23	0.98	5.15	3.43	3.24	-0.43	1.95	1.87
Blmbg. U.S. Aggregate Index			1.20	0.93	4.99	3.14	3.02	-0.68	1.81	1.80
MetLife Core Bond Index Fund	\$28,017,544	16.8	1.19	0.93	5.06	3.19	3.05	-0.67	1.82	1.73
Blmbg. U.S. Aggregate Index			1.20	0.93	4.99	3.14	3.02	-0.68	1.81	1.80
Vanguard Total Bond Mkt Index	\$20,233,408	12.2	1.17	0.88	5.01	3.17	3.12	-0.64	1.87	N/A
Blmbg. U.S. Aggregate Index			1.20	0.93	4.99	3.14	3.02	-0.68	1.81	1.80
Goldman Sachs Fund	\$9,754,928	5.9	1.46	1.31	5.67	4.66	4.01	0.65	2.54	2.20
Blmbg. Intermed. U.S. Government/Credit			1.22	1.08	5.26	4.70	4.08	0.73	2.49	2.12
Cash Account	\$1,995,358	1.2	0.24	0.42	1.49	2.37	0.31	0.02	0.08	0.15
90 Day U.S. Treasury Bill			0.39	0.74	2.83	4.48	4.74	2.91	2.59	2.04

Fee Schedule

As of August 31, 2025

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 08/31/2025	Fee Schedule	Fee Notes
MetLife Equity Index	0.124	\$13,000	\$10,499,165	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$25,772	\$73,633,285	0.035 % of Assets	
Total Large Cap Equity	0.046	\$38,771	\$84,132,450		
Vanguard Small-Cap Index	0.040	\$8,946	\$22,365,917	0.040 % of Assets	
Total Small Cap Equity	0.040	\$8,946	\$22,365,917		
MetLife Core Bond Index Fund	0.098	\$27,414	\$28,017,544	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$7,082	\$20,233,408	0.035 % of Assets	
Goldman Sachs Fund	0.488	\$47,647	\$9,754,928	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	
Total Fixed Income	0.142	\$82,143	\$58,005,880		
Cash Account	N/A	-	\$1,995,358		
Total Fund	0.078	\$129,861	\$166,499,604		

- 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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