



CITY OF DALTON EMPLOYEE'S PENSION PLAN

MONTHLY PERFORMANCE REPORT

As of June 30, 2025

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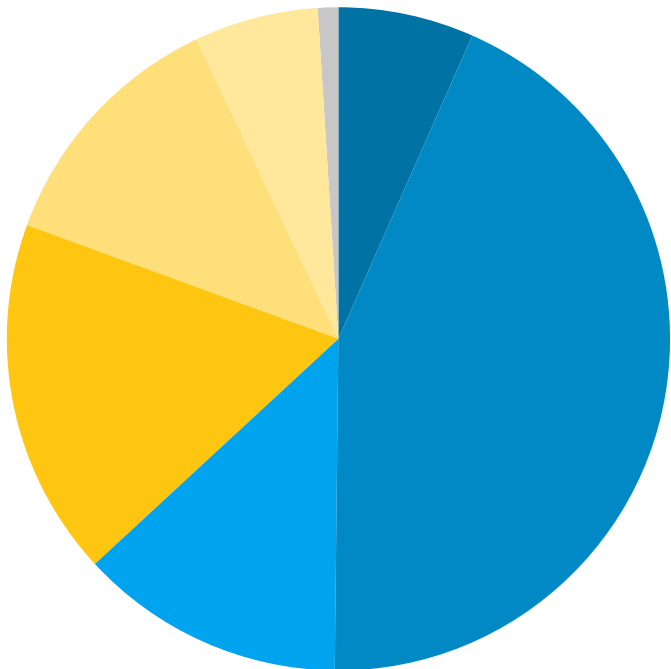
Financial Reconciliation

1 Month Ending June 30, 2025

	Market Value 06/01/2025	Contributions	Distributions	Gain/Loss	Market Value 06/30/2025
MetLife Equity Index	10,420,007	194,590	-430,820	534,132	10,717,909
Vanguard Inst 500 Index	67,175,705	-	-	3,414,662	70,590,368
Total Large Cap Equity	77,595,712	194,590	-430,820	3,948,794	81,308,276
Vanguard Small-Cap Index	20,138,265	-	-	854,615	20,992,879
Total Small Cap Equity	20,138,265	-	-	854,615	20,992,879
MetLife Core Bond Index Fund	28,015,838	145,942	-324,589	430,385	28,267,577
Vanguard Total Bond Mkt Index	19,745,251	-	-	312,446	20,057,697
Goldman Sachs Fund	9,737,110	48,647	-111,399	129,791	9,804,149
Total Fixed Income	57,498,199	194,590	-435,988	872,622	58,129,424
Cash Account	1,616,575	1,248,659	-1,249,132	2,784	1,618,886
Total Fund	156,848,751	1,637,839	-2,115,940	5,678,815	162,049,465

June 30, 2025 : \$162,049,465.4

	Market Value	Allocation (%)
MetLife Equity Index	\$10,717,909	6.6
Vanguard Inst 500 Index	\$70,590,368	43.6
Vanguard Small-Cap Index	\$20,992,879	13.0
MetLife Core Bond Index Fund	\$28,267,577	17.4
Vanguard Total Bond Mkt Index	\$20,057,697	12.4
Goldman Sachs Fund	\$9,804,149	6.1
Cash Account	\$1,618,886	1.0



	Allocation		Performance (%)							
	Market Value	%	1 Month	Quarter To Date	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR
Total Fund	\$162,049,465	100.0	3.63	6.74	4.50	11.05	11.65	8.43	8.16	7.81
Policy Index			3.29	5.87	4.47	10.17	10.33	7.52	7.56	7.21
Total Large Cap Equity	\$81,308,276	50.2	5.10	10.96	6.22	15.17	19.70	16.63	14.38	13.63
S&P 500 Index			5.09	10.94	6.20	15.16	19.71	16.64	14.39	13.65
MetLife Equity Index	\$10,717,909	6.6	5.19	11.15	6.43	15.48	19.94	16.78	14.50	13.78
S&P 500 Index			5.09	10.94	6.20	15.16	19.71	16.64	14.39	13.65
Vanguard Inst 500 Index	\$70,590,368	43.6	5.08	10.93	6.18	15.12	19.67	16.60	14.36	N/A
S&P 500 Index			5.09	10.94	6.20	15.16	19.71	16.64	14.39	13.65
Total Small Cap Equity	\$20,992,879	13.0	4.24	7.30	-0.61	10.16	12.18	11.85	7.79	8.37
CRSP U.S. Small Cap TR Index			4.23	7.28	-0.62	10.14	12.11	11.81	7.75	8.55
Vanguard Small-Cap Index	\$20,992,879	13.0	4.24	7.30	-0.61	10.16	12.18	11.85	7.79	N/A
CRSP U.S. Small Cap TR Index			4.23	7.28	-0.62	10.14	12.11	11.81	7.75	8.55
Total Fixed Income	\$58,129,424	35.9	1.52	1.33	4.13	6.24	2.77	-0.48	1.90	1.83
Blmbg. U.S. Aggregate Index			1.54	1.21	4.02	6.08	2.55	-0.73	1.77	1.76
MetLife Core Bond Index Fund	\$28,267,577	17.4	1.54	1.25	4.09	6.13	2.59	-0.74	1.78	N/A
Blmbg. U.S. Aggregate Index			1.54	1.21	4.02	6.08	2.55	-0.73	1.77	1.76
Vanguard Total Bond Mkt Index	\$20,057,697	12.4	1.58	1.30	4.10	6.05	2.65	-0.71	1.83	N/A
Blmbg. U.S. Aggregate Index			1.54	1.21	4.02	6.08	2.55	-0.73	1.77	1.76
Goldman Sachs Fund	\$9,804,149	6.1	1.34	1.61	4.30	6.92	3.49	0.61	2.45	N/A
Blmbg. Intermed. U.S. Government/Credit			1.07	1.67	4.13	6.74	3.57	0.64	2.42	2.04
Cash Account	\$1,618,886	1.0	0.17	0.53	1.06	2.42	0.17	-0.06	0.03	0.10
90 Day U.S. Treasury Bill			0.33	1.04	2.07	4.68	4.56	2.76	2.54	1.96

Fee Schedule

As of June 30, 2025

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 06/30/2025	Fee Schedule	Fee Notes
MetLife Equity Index	0.122	\$13,109	\$10,717,909	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$24,707	\$70,590,368	0.035 % of Assets	
Total Large Cap Equity	0.047	\$37,816	\$81,308,276		
Vanguard Small-Cap Index	0.040	\$8,397	\$20,992,879	0.040 % of Assets	
Total Small Cap Equity	0.040	\$8,397	\$20,992,879		
MetLife Core Bond Index Fund	0.098	\$27,614	\$28,267,577	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$7,020	\$20,057,697	0.035 % of Assets	
Goldman Sachs Fund	0.488	\$47,869	\$9,804,149	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	\$82,503	\$58,129,424		
Cash Account	N/A	-	\$1,618,886		
Total Fund	0.079	\$128,716	\$162,049,465		

- 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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