



CITY OF DALTON EMPLOYEE'S PENSION PLAN



MONTHLY PERFORMANCE REPORT

As of October 31, 2024

Hilda A. Thompson
hthompson@seadvisory.com

Jeffrey Swanson
jeff@seadvisory.com

Wally W. Wilson
wwilson@seadvisory.com

Ademir Zeco
ademir@seadvisory.com



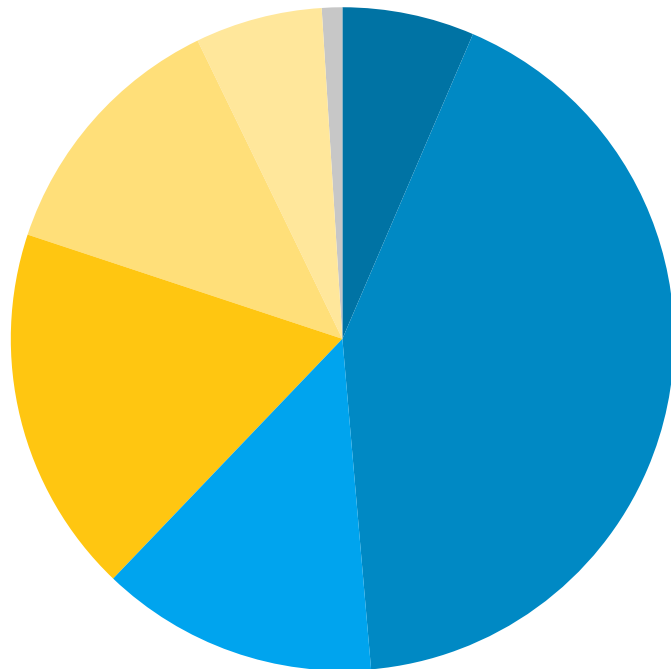
Financial Reconciliation

1 Month Ending October 31, 2024

	Market Value 10/01/2024	Contributions	Distributions	Gain/Loss	Market Value 10/31/2024
MetLife Equity Index	10,015,502	298,755	-394,051	-95,503	9,824,703
Vanguard Inst 500 Index	64,921,728	-	-	-590,135	64,331,593
Total Large Cap Equity	74,937,229	298,755	-394,051	-685,638	74,156,296
Vanguard Small-Cap Index	20,777,883	-	-	-149,849	20,628,033
Total Small Cap Equity	20,777,883	-	-	-149,849	20,628,033
MetLife Core Bond Index Fund	28,152,181	224,066	-297,034	-709,203	27,370,010
Vanguard Total Bond Mkt Index	19,871,091	-	-	-482,717	19,388,374
Goldman Sachs Fund	9,671,977	74,689	-102,186	-198,239	9,446,241
Total Fixed Income	57,695,249	298,755	-399,221	-1,390,159	56,204,625
Cash Account	1,523,746	1,383,486	-1,382,962	2,532	1,526,802
Total Fund	154,934,108	1,980,996	-2,176,234	-2,223,115	152,515,756

October 31, 2024 : \$152,515,755.7

	Market Value	Allocation (%)
MetLife Equity Index	\$9,824,703	6.4
Vanguard Inst 500 Index	\$64,331,593	42.2
Vanguard Small-Cap Index	\$20,628,033	13.5
MetLife Core Bond Index Fund	\$27,370,010	17.9
Vanguard Total Bond Mkt Index	\$19,388,374	12.7
Goldman Sachs Fund	\$9,446,241	6.2
Cash Account	\$1,526,802	1.0



	Allocation		Performance (%)						
	Market Value	%	1 Month	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR
Total Fund	\$152,515,756	100.0	-1.43	12.13	26.12	3.77	7.88	7.76	7.43
Policy Index			-1.64	10.23	23.09	2.96	7.18	7.16	6.92
Total Large Cap Equity	\$74,156,296	48.6	-0.92	20.98	38.07	9.06	15.26	13.95	12.98
S&P 500 Index			-0.91	20.97	38.02	9.08	15.27	13.97	13.00
MetLife Equity Index	\$9,824,703	6.4	-0.95	21.24	38.67	9.16	15.35	14.09	13.10
S&P 500 Index			-0.91	20.97	38.02	9.08	15.27	13.97	13.00
Vanguard Inst 500 Index	\$64,331,593	42.2	-0.91	20.94	37.97	9.05	15.24	13.87	N/A
S&P 500 Index			-0.91	20.97	38.02	9.08	15.27	13.97	13.00
Total Small Cap Equity	\$20,628,033	13.5	-0.72	11.56	34.34	2.47	10.16	8.95	9.01
CRSP U.S. Small Cap TR Index			-0.72	11.54	34.32	2.41	10.10	8.91	9.04
Vanguard Small-Cap Index	\$20,628,033	13.5	-0.72	11.56	34.34	2.47	10.16	8.95	N/A
CRSP U.S. Small Cap TR Index			-0.72	11.54	34.32	2.41	10.10	8.91	9.04
Total Fixed Income	\$56,204,625	36.9	-2.41	2.03	10.41	-1.91	-0.04	1.21	1.54
Blmbg. U.S. Aggregate Index			-2.48	1.86	10.55	-2.20	-0.23	1.10	1.49
MetLife Core Bond Index Fund	\$27,370,010	17.9	-2.52	1.80	10.55	-2.19	-0.25	1.09	N/A
Blmbg. U.S. Aggregate Index			-2.48	1.86	10.55	-2.20	-0.23	1.10	1.49
Vanguard Total Bond Mkt Index	\$19,388,374	12.7	-2.43	2.00	10.56	-2.18	-0.20	N/A	N/A
Blmbg. U.S. Aggregate Index			-2.48	1.86	10.55	-2.20	-0.23	1.10	1.49
Goldman Sachs Fund	\$9,446,241	6.2	-2.05	2.76	9.77	-0.69	0.84	1.71	N/A
Blmbg. Intermed. U.S. Government/Credit			-1.60	3.00	8.20	-0.18	0.85	1.66	1.73
Cash Account	\$1,526,802	1.0	0.17	0.25	-0.15	-0.60	-0.39	-0.13	-0.04
90 Day U.S. Treasury Bill			0.38	4.43	5.39	3.63	2.36	2.27	1.68

Fee Schedule

As of October 31, 2024

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 10/31/2024	Fee Schedule	Fee Notes
MetLife Equity Index	0.128	\$12,619	\$9,824,703	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$22,516	\$64,331,593	0.035 % of Assets	
Total Large Cap Equity	0.047	\$35,135	\$74,156,296		
Vanguard Small-Cap Index	0.040	\$8,251	\$20,628,033	0.040 % of Assets	
Total Small Cap Equity	0.040	\$8,251	\$20,628,033		
MetLife Core Bond Index Fund	0.098	\$26,896	\$27,370,010	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$6,786	\$19,388,374	0.035 % of Assets	
Goldman Sachs Fund	0.490	\$46,258	\$9,446,241	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	\$79,940	\$56,204,625		
Cash Account	N/A	-	\$1,526,802		
Total Fund	0.081	\$123,326	\$152,515,756		

- 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.
- Gross / Net Return Calculations - Southeastern Advisory Services tracks asset management fees and shows an estimate of gross -v- net performance at the total plan level. We also track the management fees of each manager within the plan structure. Consistent with industry standards, our reporting will show individual asset manager performance gross of management fees. In specific cases and on client request, we will break out the net-of-fee performance of individual managers.
- Illiquid and alternative strategies often have delayed reporting, with statements and corresponding valuations lagging by a quarter or more. Clients whose fees are based on a fixed percentage of assets recognize that these valuations may lag and that our fees are based on currently available information.
- Southeastern Advisory Services is a Registered Investment Advisor. We are a completely independent advisor and have taken great care to eliminate any real or even perceived conflicts of interest. We receive fees only from our clients.
- While we are always optimistic, we never guarantee investment results.

Page Intentionally Left Blank



SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor

190 Ottley Drive NE Ste B2A Atlanta GA 30324
seadvisory.com / (404) 237-3156