

**CITY OF DALTON PENSION  
MBR CALCULATION**

<b>Period Ended</b>	<b><u>12/31/22</u></b>	<b><u>12/31/23</u></b>	<b><u>03/31/24</u></b>	<b><u>06/30/24</u></b>	<b><u>09/30/24</u></b>
<b>MBR</b>	\$ 19,482,666	\$ 17,621,633	\$ 17,062,586	\$ 16,540,059	\$ 16,971,692
<b><i>Equities:</i></b>					
Large Cap Index Fund	10,386,348	9,422,801	10,028,463	9,997,869	10,015,502
Sub-total	10,386,348	9,422,801	10,028,463	9,997,869	10,015,502
Equities at 75%	7,789,761	7,067,101	7,521,347	7,498,402	7,511,627
Fixed income at 100%	39,920,758	38,626,785	37,968,716	36,565,277	37,824,158
Payment fund at 100%	644,175	481,108	494,683	1,507,718	1,523,003
<b>Recognized assets</b>	48,354,694	46,174,994	45,984,746	45,571,397	46,858,788
<b>Minimum required balance</b>	19,482,666	17,621,633	17,062,586	16,540,059	16,971,692
<b>Excess (deficit) assets</b>	\$ 28,872,028	\$ 28,553,361	\$ 28,922,160	\$ 29,031,338	\$ 29,887,096