

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/19</u>	<u>12/31/20</u>	<u>12/31/21</u>	<u>12/31/22</u>
MBR	\$ 28,467,408	\$ 28,753,560	\$ 25,901,487	\$ 19,482,666
<i>Equities:</i>				
Large Cap Index Fund	14,449,358	18,338,135	15,963,869	10,386,348
Small Cap Index Fund	-	-	-	-
Sub-total	14,449,358	18,338,135	15,963,869	10,386,348
Equities at 75%	10,837,019	13,753,601	11,972,902	7,789,761
Fixed income at 100%	47,096,050	51,549,519	48,627,452	39,920,758
Payment fund at 100%	610,462	601,968	598,097	644,175
Recognized assets	58,543,531	65,905,088	61,198,451	48,354,694
Minimum required balance	28,467,408	28,753,560	25,901,487	19,482,666
Excess (deficit) assets	\$ 30,076,123	\$ 37,151,528	\$ 35,296,964	\$ 28,872,028