



CITY OF DALTON, GA
 PAYMENT FUND STATEMENT
 GROUP ANNUITY CONTRACT # 1515
 BRANCH 040
 FOR THE PERIOD 12/31/18 TO 08/31/19

BALANCE AS OF 12/31/18	\$627,264.18
DEPOSITS	5,693,432.08
BENEFIT PAYMENTS	
GUARANTEED ANNUITIES	1,461,476.46-
NON-GUARANTEED ANNUITIES	3,511,387.61-
WITHDRAWALS	5,013,152.98-
TRANSFERS FROM GENERAL ACCOUNT	0.00
TRANSFERS FROM SEPARATE ACCOUNT	10,025,812.07
TRANSFERS TO SEPARATE ACCOUNT	5,693,432.08-
EXPENSES	
RISK CHARGES	7,767.04-
FUND CHARGES	43,472.15-
INTEREST EARNED	54.40
BALANCE AS OF 08/31/19	\$615,874.41
	<i>Deposit In</i>
	<i>Transf</i>
	<u>301,905.26</u>
	<u>\$ 917,779.67</u>
INTEREST RATES:	
FROM 01/01/19 TO 03/31/19	2.44%
FROM 04/01/19 TO 06/30/19	2.48%
FROM 07/01/19 TO 09/30/19	2.23%

City of Dalton
METROPOLITAN LIFE INSURANCE COMPANY (INC)
 Monthly Statement Ending August 31, 2019

Contract/Policy: 001515 City of Dalton Employees' Pension Plan

Item	METLIFE SEPARATE ACCOUNT # 377 ACCESS TO CORE LAGB - SA 377 BR 007	METROPOLITAN INDEX FUND MI VIA SA# II - SA MI BR 005	METLIFE SEPARATE ACCOUNT #263 - SA 263 BR 008	Total Market Values
Opening Balance	\$34,884,797.30	\$13,272,812.42	\$11,301,370.43	\$59,458,980.15
Deposits	229,665.89	306,221.20	76,555.30	612,442.39
Withdrawals	(472,265.71)	(629,687.63)	(157,421.91)	(1,259,375.25)
Fees	(2,742.32)	(1,198.87)	(4,496.29)	(8,437.48)
Other Contract Expenses	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Distribution of Income	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$77,629.55	\$29,530.19	\$21,057.74	\$128,217.48
Realized Capital Gains/Losses	\$12,686.98	\$82,513.02	\$43,379.85	\$138,579.85
Change in Unrealized Appreciation of Assets	\$805,044.49	(\$319,485.00)	\$119,862.73	\$605,422.22
Closing Balance	\$35,534,816.18	\$12,740,705.33	\$11,400,307.85	\$59,675,829.36
Closing Unit Value	199.7503	9,838.4197	271.7542	
Closing Number of Units	177,896.15	1,295.00	41,950.81	

Investment Performance Results
 for the period ending August 31, 2019

	1 Month	3 Months	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception*	Inception Date
METLIFE SEPARATE ACCOUNT # 377 ACCESS TO CORE LAGB - SA 377 T&DWR***	2.57%	4.12%	9.08%	10.12%	4.33%	2.98%	N/A	N/A	3.62%	09/28/2015
METLIFE SEPARATE ACCOUNT # 377 ACCESS TO CORE LAGB - SA 377 TWR****	2.57%	4.14%	9.15%	10.20%	4.39%	3.05%	N/A	N/A	3.69%	09/28/2015





Intermediary Services: 800-669-0498

Corporation account
 CITY OF DALTON GEORGIA/ THE MAYOR AND COUNCIL OF THE
 CITY OF DALTON EMPLOYEES' PENSION PLAN

Account overview

\$55,617,059.84

Total account value as of August 31, 2019

Year-to-date income

Taxable income	\$604,190.48 ✓
Nontaxable income	0.00
Total	\$604,190.48

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2018	Balance on 08/31/2019
VINIX	Inst Index Fund Inst	0094-88145531032	\$217.15	\$26,549,891.14	\$27,468,202.65	\$32,504,136.16
VSCIX	Small-Cap Index Fund Inst	0857-88145531032	58.95	9,970,222.88	10,624,030.34	12,344,502.07
VBTIX	Total Bond Mkt Index Inst	0222-88145531032	10.64	10,225,073.17	5,116,411.40	10,768,421.61
					\$43,208,644.39	\$55,617,059.84

Account activity for Vanguard funds

Inst Index Fund Inst 0094-88145531032

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	\$0.00	\$309,552.59	\$0.00	\$87,927.22



CITY OF DALTON, GA
 PAYMENT FUND STATEMENT
 GROUP ANNUITY CONTRACT # 1515
 BRANCH 040
 FOR THE PERIOD 12/31/18 TO 07/31/19

BALANCE AS OF 12/31/18	\$627,264.18
DEPOSITS	5,080,989.69
BENEFIT PAYMENTS	
GUARANTEED ANNUITIES	1,285,992.79-
NON-GUARANTEED ANNUITIES	3,058,852.28-
WITHDRAWALS	5,013,152.98-
TRANSFERS FROM GENERAL ACCOUNT	0.00
TRANSFERS FROM SEPARATE ACCOUNT	8,766,436.82
TRANSFERS TO SEPARATE ACCOUNT	5,080,989.69-
EXPENSES	
RISK CHARGES	6,796.16-
FUND CHARGES	38,008.97-
INTEREST EARNED	0.49-
BALANCE AS OF 07/31/19	\$9,102.67-

*Deposit In
Transit*

148,610.17
** 139,507.50*

INTEREST RATES:	
FROM 01/01/19 TO 03/31/19	2.44%
FROM 04/01/19 TO 06/30/19	2.48%
FROM 07/01/19 TO 09/30/19	2.23%

City of Dalton
METROPOLITAN LIFE INSURANCE COMPANY (INC)
Monthly Statement Ending July 31, 2019

Contract/Policy: 001515 City of Dalton Employees' Pension Plan

Item	METLIFE SEPARATE ACCOUNT # 377 ACCESS TO CORE LAGB - SA 377 BR 007	METROPOLITAN INDEX FUND MI VIA SA# II - SA MI BR 005	METLIFE SEPARATE ACCOUNT #263 - SA 263 BR 008	Total Market Values
Opening Balance	\$34,817,198.45	\$13,107,495.73	\$11,297,405.55	\$59,222,099.73
Deposits	225,251.47	300,335.31	75,083.82	600,670.60
Withdrawals	(239,336.25)	(319,114.99)	(79,778.74)	(638,229.98)
Fees	(2,737.81)	(1,191.98)	(4,494.97)	(8,424.76)
Other Contract Expenses	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Distribution of Income	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$82,209.02	\$16,057.75	\$21,151.96	\$119,418.73
Realized Capital Gains/Losses	\$7,218.58	\$20,914.10	\$4,416.40	\$32,549.08
Change in Unrealized Appreciation of Assets	(\$5,006.16)	\$148,316.50	(\$12,413.59)	\$130,896.75
Closing Balance	\$34,884,797.30	\$13,272,812.42	\$11,301,370.43	\$59,458,980.15
Closing Unit Value	194.7380	9,997.2300	267.3840	
Closing Number of Units	179,137.05	1,327.65	42,266.44	

Investment Performance Results
for the period ending July 31, 2019

	1 Month	3 Months	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception*	Inception Date
METLIFE SEPARATE ACCOUNT # 377 ACCESS TO CORE LAGB - SA 377 T&DWR***	0.24%	3.33%	6.36%	8.01%	3.46%	2.06%	N/A	N/A	3.01%	09/28/2015
METLIFE SEPARATE ACCOUNT # 377 ACCESS TO CORE LAGB - SA 377 TWR****	0.24%	3.35%	6.41%	8.10%	3.53%	2.13%	N/A	N/A	3.09%	09/28/2015





Intermediary Services: 800-669-0498

Corporation account

CITY OF DALTON GEORGIA/ THE MAYOR AND COUNCIL OF THE
CITY OF DALTON EMPLOYEES' PENSION PLAN

Account overview

\$56,363,646.18

Total account value as of July 31, 2019

Year-to-date income

Taxable income	\$580,015.30
Nontaxable income	0.00
Total	\$580,015.30

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2018	Balance on 07/31/2019
VINIX	Inst Index Fund Inst	0094-88145531032	\$217.15	\$26,549,891.14	\$27,468,202.65	\$33,027,430.13
VSCIX	Small-Cap Index Fund Inst	0857-88145531032	58.95	9,970,222.88	10,624,030.34	12,860,336.17
VBPIX	Total Bond Mkt Index Inst	0222-88145531032	10.64	10,200,897.99	5,116,411.40	10,475,879.88
					\$43,208,644.39	\$56,363,646.18

Account activity for Vanguard funds

Inst Index Fund Inst 0094-88145531032

Purchases	Withdrawals	Dividends	Short-term capital gains	Long-term capital gains
\$0.00	\$0.00	\$309,552.59	\$0.00	\$87,927.22