

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/19</u>	<u>03/31/20</u>	<u>06/30/20</u>
MBR	\$ 28,467,408	\$ 31,415,042	\$ 30,465,733
<i>Equities:</i>			
Large Cap Index Fund	14,449,358	11,817,346	14,395,428
Small Cap Index Fund	-	-	-
Sub-total	14,449,358	11,817,346	14,395,428
Equities at 75%	10,837,019	8,863,010	10,796,571
Fixed income at 100%	47,096,050	48,669,255	50,249,298
Payment fund at 100%	610,462	612,689	613,893
Recognized assets	58,543,531	58,144,954	61,659,762
Minimum required balance	28,467,408	31,415,042	30,465,733
Excess (deficit) assets	\$ 30,076,123	\$ 26,729,912	\$ 31,194,029