



# CITY OF DALTON EMPLOYEE'S PENSION PLAN



## MONTHLY PERFORMANCE REPORT

*As of February 28, 2025*

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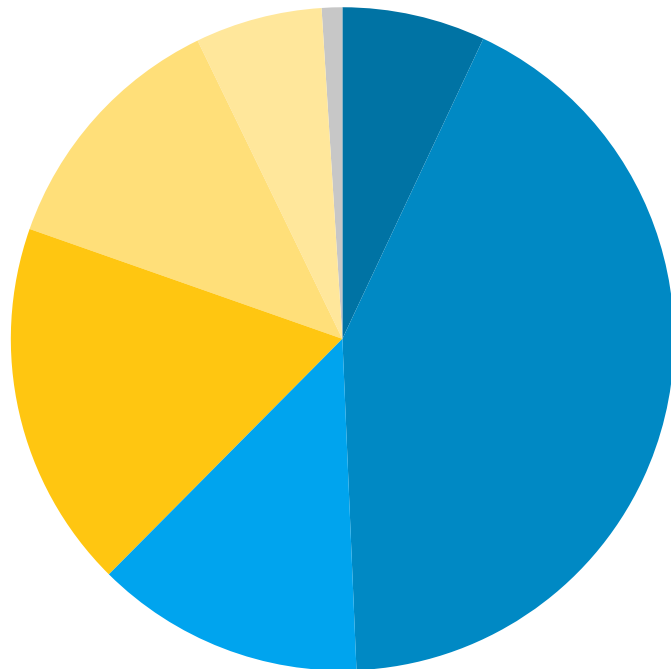
## Financial Reconciliation

1 Month Ending February 28, 2025

	Market Value 02/01/2025	Contributions	Distributions	Gain/Loss	Market Value 02/28/2025
MetLife Equity Index	11,514,702	189,823	-424,323	-152,871	11,127,331
Vanguard Inst 500 Index	68,327,992	-	-	-892,605	67,435,387
<b>Total Large Cap Equity</b>	<b>79,842,694</b>	<b>189,823</b>	<b>-424,323</b>	<b>-1,045,475</b>	<b>78,562,718</b>
Vanguard Small-Cap Index	21,943,695	-	-	-1,060,224	20,883,471
<b>Total Small Cap Equity</b>	<b>21,943,695</b>	<b>-</b>	<b>-</b>	<b>-1,060,224</b>	<b>20,883,471</b>
MetLife Core Bond Index Fund	28,131,273	142,367	-319,690	622,865	28,576,815
Vanguard Total Bond Mkt Index	19,391,543	-	-	405,929	19,797,472
Goldman Sachs Fund	9,753,396	47,456	-109,769	171,676	9,862,758
<b>Total Fixed Income</b>	<b>57,276,212</b>	<b>189,823</b>	<b>-429,460</b>	<b>1,200,471</b>	<b>58,237,046</b>
<b>Cash Account</b>	<b>1,595,140</b>	<b>846,395</b>	<b>-845,641</b>	<b>2,641</b>	<b>1,598,536</b>
<b>Total Fund</b>	<b>160,657,740</b>	<b>1,226,041</b>	<b>-1,699,424</b>	<b>-902,587</b>	<b>159,281,770</b>

February 28, 2025 : \$159,281,770.5

	Market Value	Allocation (%)
MetLife Equity Index	\$11,127,331	7.0
Vanguard Inst 500 Index	\$67,435,387	42.3
Vanguard Small-Cap Index	\$20,883,471	13.1
MetLife Core Bond Index Fund	\$28,576,815	17.9
Vanguard Total Bond Mkt Index	\$19,797,472	12.4
Goldman Sachs Fund	\$9,862,758	6.2
Cash Account	\$1,598,536	1.0



	Allocation		Performance (%)							
	Market Value	%	1 Month	Quarter To Date	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR
<b>Total Fund</b>	<b>\$159,281,770</b>	<b>100.0</b>	<b>-0.56</b>	<b>1.54</b>	<b>1.54</b>	<b>12.28</b>	<b>6.48</b>	<b>8.51</b>	<b>7.91</b>	<b>7.40</b>
Policy Index			-0.06	1.59	1.59	10.99	5.50	7.70	7.35	6.83
<b>Total Large Cap Equity</b>	<b>\$78,562,718</b>	<b>49.3</b>	<b>-1.31</b>	<b>1.44</b>	<b>1.44</b>	<b>18.39</b>	<b>12.53</b>	<b>16.85</b>	<b>13.75</b>	<b>12.96</b>
S&P 500 Index			-1.30	1.44	1.44	18.41	12.55	16.85	13.77	12.98
MetLife Equity Index	\$11,127,331	7.0	-1.33	1.43	1.43	18.55	12.64	16.97	13.90	13.08
S&P 500 Index			-1.30	1.44	1.44	18.41	12.55	16.85	13.77	12.98
Vanguard Inst 500 Index	\$67,435,387	42.3	-1.31	1.44	1.44	18.36	12.51	16.82	13.67	N/A
S&P 500 Index			-1.30	1.44	1.44	18.41	12.55	16.85	13.77	12.98
<b>Total Small Cap Equity</b>	<b>\$20,883,471</b>	<b>13.1</b>	<b>-4.83</b>	<b>-1.13</b>	<b>-1.13</b>	<b>9.64</b>	<b>5.81</b>	<b>11.51</b>	<b>8.82</b>	<b>8.55</b>
CRSP U.S. Small Cap TR Index			-4.84	-1.13	-1.13	9.61	5.74	11.46	8.77	8.56
Vanguard Small-Cap Index	\$20,883,471	13.1	-4.83	-1.13	-1.13	9.64	5.81	11.51	8.82	N/A
CRSP U.S. Small Cap TR Index			-4.84	-1.13	-1.13	9.61	5.74	11.46	8.77	8.56
<b>Total Fixed Income</b>	<b>\$58,237,046</b>	<b>36.6</b>	<b>2.10</b>	<b>2.70</b>	<b>2.70</b>	<b>5.90</b>	<b>-0.17</b>	<b>-0.29</b>	<b>1.78</b>	<b>1.56</b>
Blmbg. U.S. Aggregate Index			2.20	2.74	2.74	5.81	-0.44	-0.52	1.66	1.51
MetLife Core Bond Index Fund	\$28,576,815	17.9	2.21	2.77	2.77	5.80	-0.41	-0.54	1.66	N/A
Blmbg. U.S. Aggregate Index			2.20	2.74	2.74	5.81	-0.44	-0.52	1.66	1.51
Vanguard Total Bond Mkt Index	\$19,797,472	12.4	2.09	2.75	2.75	5.85	-0.38	-0.50	N/A	N/A
Blmbg. U.S. Aggregate Index			2.20	2.74	2.74	5.81	-0.44	-0.52	1.66	1.51
Goldman Sachs Fund	\$9,862,758	6.2	1.76	2.43	2.43	6.31	0.85	0.77	2.27	N/A
Blmbg. Intermed. U.S. Government/Credit			1.39	1.97	1.97	5.86	1.19	0.68	2.17	1.81
<b>Cash Account</b>	<b>\$1,598,536</b>	<b>1.0</b>	<b>0.17</b>	<b>0.35</b>	<b>0.35</b>	<b>1.47</b>	<b>-0.34</b>	<b>-0.20</b>	<b>-0.04</b>	<b>0.03</b>
90 Day U.S. Treasury Bill			0.32	0.69	0.69	5.09	4.13	2.55	2.42	1.83

**Fee Schedule**

As of February 28, 2025

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 02/28/2025	Fee Schedule	Fee Notes
MetLife Equity Index	0.120	\$13,314	\$11,127,331	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$23,602	\$67,435,387	0.035 % of Assets	
<b>Total Large Cap Equity</b>	<b>0.047</b>	<b>\$36,916</b>	<b>\$78,562,718</b>		
Vanguard Small-Cap Index	0.040	\$8,353	\$20,883,471	0.040 % of Assets	
<b>Total Small Cap Equity</b>	<b>0.040</b>	<b>\$8,353</b>	<b>\$20,883,471</b>		
MetLife Core Bond Index Fund	0.097	\$27,861	\$28,576,815	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$6,929	\$19,797,472	0.035 % of Assets	
Goldman Sachs Fund	0.488	\$48,132	\$9,862,758	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	
<b>Total Fixed Income</b>	<b>0.142</b>	<b>\$82,923</b>	<b>\$58,237,046</b>		
Cash Account	N/A	-	\$1,598,536		
<b>Total Fund</b>	<b>0.080</b>	<b>\$128,192</b>	<b>\$159,281,770</b>		

- 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.
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