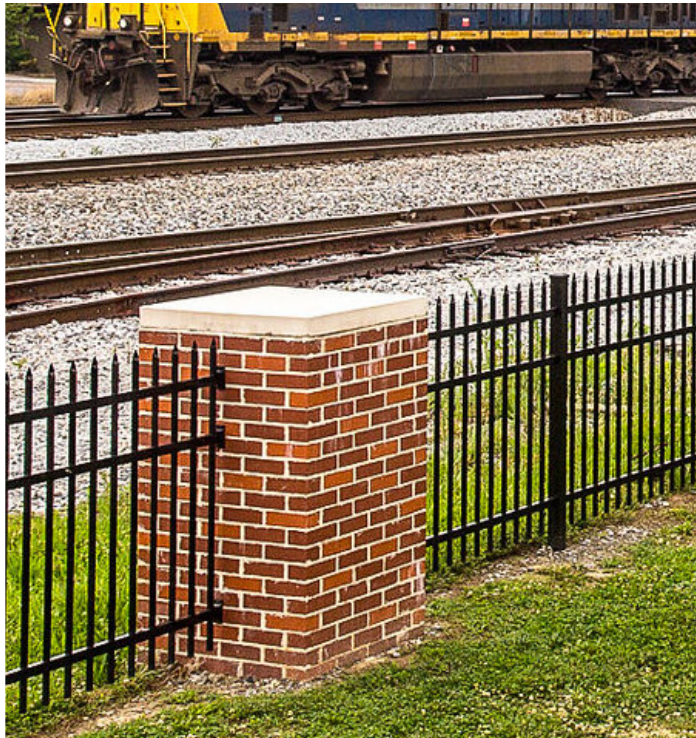




CITY OF DALTON EMPLOYEE'S PENSION PLAN



MONTHLY PERFORMANCE REPORT

As of April 30, 2024

Hilda A. Thompson
hthompson@seadvisory.com

Wally W. Wilson
wwilson@seadvisory.com

Ademir Zeco
ademir@seadvisory.com

Jeffrey Swanson
jeff@seadvisory.com



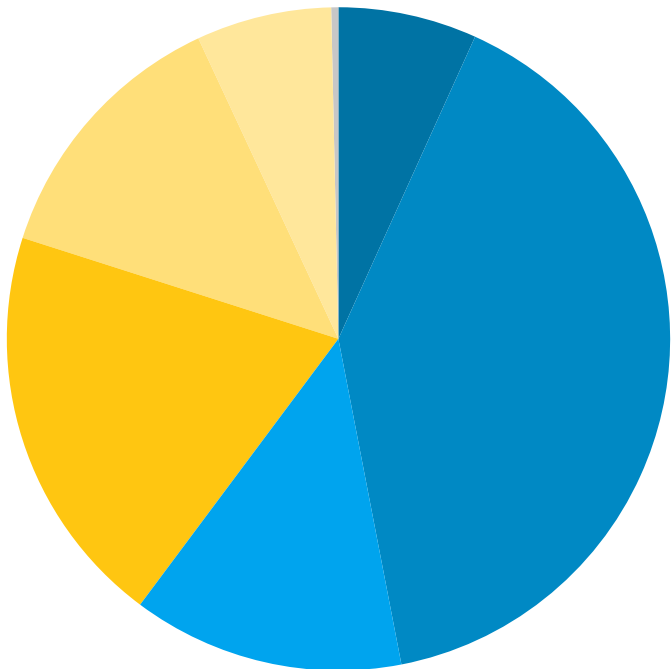
Financial Reconciliation

1 Month Ending April 30, 2024

	Market Value 04/01/2024	Contributions	Distributions	Gain/Loss	Market Value 04/30/2024
MetLife Equity Index	10,028,463	253,013	-384,533	-411,920	9,485,022
Vanguard Inst 500 Index	62,843,376	-	-4,000,000	-2,442,307	56,401,069
Total Large Cap Equity	72,871,839	253,013	-4,384,533	-2,854,227	65,886,091
Vanguard Small-Cap Index	19,880,242	-	-	-1,299,457	18,580,785
Total Small Cap Equity	19,880,242	-	-	-1,299,457	18,580,785
MetLife Core Bond Index Fund	28,503,827	189,760	-289,919	-726,678	27,676,989
Vanguard Total Bond Mkt Index	14,835,917	4,000,000	-	-414,937	18,420,980
Goldman Sachs Fund	9,464,889	63,253	-99,729	-178,703	9,249,711
Total Fixed Income	52,804,633	4,253,013	-389,649	-1,320,318	55,347,679
Cash Account	494,683	1,272,965	-1,272,965	-1,067	493,616
Total Fund	146,051,397	5,778,991	-6,047,147	-5,475,069	140,308,172

April 30, 2024 : \$140,308,171.8

	Market Value	Allocation (%)
MetLife Equity Index	\$9,485,022	6.8
Vanguard Inst 500 Index	\$56,401,069	40.2
Vanguard Small-Cap Index	\$18,580,785	13.2
MetLife Core Bond Index Fund	\$27,676,989	19.7
Vanguard Total Bond Mkt Index	\$18,420,980	13.1
Goldman Sachs Fund	\$9,249,711	6.6
Cash Account	\$493,616	0.4



	Allocation		Performance (%)						
	Market Value	%	1 Month	FYTD	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
Total Fund	\$140,308,172	100.0	-3.75	1.81	16.32	-15.64	13.44	13.24	19.89
Policy Index			-3.45	0.77	14.79	-14.88	11.57	13.91	19.12
Total Large Cap Equity	\$65,886,091	47.0	-4.09	6.05	26.33	-18.20	28.74	18.40	31.49
S&P 500 Index			-4.08	6.04	26.29	-18.11	28.71	18.40	31.49
MetLife Equity Index	\$9,485,022	6.8	-4.14	6.16	26.74	-18.44	28.96	18.43	31.51
S&P 500 Index			-4.08	6.04	26.29	-18.11	28.71	18.40	31.49
Vanguard Inst 500 Index	\$56,401,069	40.2	-4.09	6.03	26.24	-18.14	28.67	18.39	31.46
S&P 500 Index			-4.08	6.04	26.29	-18.11	28.71	18.40	31.49
Total Small Cap Equity	\$18,580,785	13.2	-6.54	0.49	18.22	-17.60	17.73	19.12	27.40
CRSP U.S. Small Cap TR Index			-6.54	0.48	18.09	-17.64	17.71	19.07	27.35
Vanguard Small-Cap Index	\$18,580,785	13.2	-6.54	0.49	18.22	-17.60	17.73	19.12	27.40
CRSP U.S. Small Cap TR Index			-6.54	0.48	18.09	-17.64	17.71	19.07	27.35
Total Fixed Income	\$55,347,679	39.4	-2.37	-3.04	5.62	-12.43	-1.57	7.53	8.49
Blmbg. U.S. Aggregate Index			-2.53	-3.28	5.53	-13.01	-1.55	7.51	8.72
MetLife Core Bond Index Fund	\$27,676,989	19.7	-2.55	-3.32	5.55	-12.95	-1.62	7.44	8.80
Blmbg. U.S. Aggregate Index			-2.53	-3.28	5.53	-13.01	-1.55	7.51	8.72
Vanguard Total Bond Mkt Index	\$18,420,980	13.1	-2.32	-3.09	5.72	-13.15	-1.67	7.74	8.78
Blmbg. U.S. Aggregate Index			-2.53	-3.28	5.53	-13.01	-1.55	7.51	8.72
Goldman Sachs Fund	\$9,249,711	6.6	-1.89	-2.15	5.71	-9.83	-1.25	7.63	7.36
Blmbg. Intermed. U.S. Government/Credit			-1.35	-1.50	5.24	-8.24	-1.44	6.43	6.80
Cash Account	\$493,616	0.4	-0.22	-0.80	-1.15	-0.88	0.00	0.00	0.29
90 Day U.S. Treasury Bill			0.43	1.73	5.02	1.46	0.05	0.67	2.28

Fee Schedule

As of April 30, 2024

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 04/30/2024	Fee Schedule	Fee Notes
MetLife Equity Index	0.130	\$12,364	\$9,485,022	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$19,740	\$56,401,069	0.035 % of Assets	
Total Large Cap Equity	0.049	\$32,104	\$65,886,091		
Vanguard Small-Cap Index	0.040	\$7,432	\$18,580,785	0.040 % of Assets	
Total Small Cap Equity	0.040	\$7,432	\$18,580,785		
MetLife Core Bond Index Fund	0.098	\$27,142	\$27,676,989	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$6,447	\$18,420,980	0.035 % of Assets	
Goldman Sachs Fund	0.491	\$45,374	\$9,249,711	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	
Total Fixed Income	0.143	\$78,963	\$55,347,679		
Cash Account	N/A	-	\$493,616		
Total Fund	0.084	\$118,499	\$140,308,172		

Page Intentionally Left Blank



SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor

190 Ottley Drive NE Ste B2A Atlanta GA 30324
seadvisory.com / (404) 237-3156