

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/19</u>	<u>12/31/20</u>	<u>12/31/21</u>	<u>03/31/22</u>	<u>06/30/22</u>	<u>9/30/22</u>
MBR	\$ 28,467,408	\$ 28,753,560	\$ 25,901,487	\$ 23,809,309	\$ 21,574,332	\$ 19,913,401
<i>Equities:</i>						
Large Cap Index Fund	14,449,358	18,338,135	15,963,869	14,532,902	11,502,304	10,265,201
Small Cap Index Fund	-	-	-	-	-	-
Sub-total	14,449,358	18,338,135	15,963,869	14,532,902	11,502,304	10,265,201
Equities at 75%	10,837,019	13,753,601	11,972,902	10,899,677	8,626,728	7,698,901
Fixed income at 100%	47,096,050	51,549,519	48,627,452	45,216,669	42,494,787	39,848,330
Payment fund at 100%	610,462	601,968	598,097	630,584	634,317	641,419
Recognized assets	58,543,531	65,905,088	61,198,451	56,746,930	51,755,832	48,188,650
Minimum required balance	28,467,408	28,753,560	25,901,487	23,809,309	21,574,332	19,913,401
Excess (deficit) assets	\$ 30,076,123	\$ 37,151,528	\$ 35,296,964	\$ 32,937,621	\$ 30,181,500	\$ 28,275,249