



CITY OF DALTON EMPLOYEE'S PENSION PLAN

MONTHLY PERFORMANCE REPORT

As of October 31, 2022



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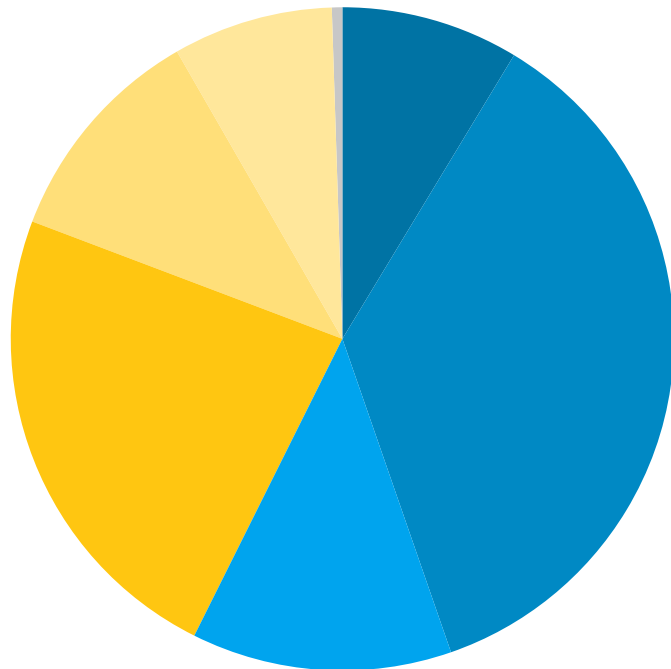
Financial Reconciliation

1 Month Ending October 31, 2022

	Market Value 10/01/2022	Contributions	Distributions	Gain/Loss	Market Value 10/31/2022
MetLife Equity Index	10,265,201	133,203	-362,689	834,825	10,870,540
Vanguard Inst 500 Index	41,869,605	-	-	3,388,571	45,258,176
Total Large Cap Equity	52,134,807	133,203	-362,689	4,223,396	56,128,717
Vanguard Small-Cap Index	14,486,372	-	-	1,436,431	15,922,803
Total Small Cap Equity	14,486,372	-	-	1,436,431	15,922,803
MetLife Core Bond Index Fund	29,918,253	99,902	-273,623	-373,615	29,370,918
Vanguard Total Bond Mkt Index	13,912,426	-	-	-190,235	13,722,191
Goldman Sachs Fund	9,930,077	33,301	-94,440	-69,540	9,799,397
Total Fixed Income	53,760,756	133,203	-368,063	-633,390	52,892,506
Cash Account	641,419	989,636	-987,258	-137	643,659
Total Fund	121,023,353	1,256,041	-1,718,010	5,026,300	125,587,685

October 31, 2022 : \$125,587,685

	Market Value	Allocation (%)
MetLife Equity Index	\$10,870,540	8.7
Vanguard Inst 500 Index	\$45,258,176	36.0
Vanguard Small-Cap Index	\$15,922,803	12.7
MetLife Core Bond Index Fund	\$29,370,918	23.4
Vanguard Total Bond Mkt Index	\$13,722,191	10.9
Goldman Sachs Fund	\$9,799,397	7.8
Cash Account	\$643,659	0.5



	Allocation		Performance (%)						
	Market Value	%	1 Month	FYTD	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
Total Fund	\$125,587,685	100.0	4.16	-16.35	13.44	13.24	19.89	-2.78	12.70
Policy Index			3.80	-15.59	11.57	13.91	19.12	-2.44	11.52
Total Large Cap Equity	\$56,128,717	44.7	8.09	-17.78	28.74	18.40	31.49	-4.48	21.77
S&P 500 Index			8.10	-17.70	28.71	18.40	31.49	-4.38	21.83
MetLife Equity Index	\$10,870,540	8.7	8.08	-17.96	28.96	18.43	31.51	-4.05	21.81
S&P 500 Index			8.10	-17.70	28.71	18.40	31.49	-4.38	21.83
Vanguard Inst 500 Index	\$45,258,176	36.0	8.09	-17.73	28.67	18.39	31.46	-4.84	21.71
S&P 500 Index			8.10	-17.70	28.71	18.40	31.49	-4.38	21.83
Total Small Cap Equity	\$15,922,803	12.7	9.92	-16.12	17.73	19.12	27.40	-9.32	16.25
CRSP U.S. Small Cap TR Index			9.91	-16.15	17.71	19.07	27.35	-9.33	16.24
Vanguard Small-Cap Index	\$15,922,803	12.7	9.92	-16.12	17.73	19.12	27.40	-9.32	16.25
CRSP U.S. Small Cap TR Index			9.91	-16.15	17.71	19.07	27.35	-9.33	16.24
Total Fixed Income	\$52,892,506	42.1	-1.18	-15.06	-1.57	7.53	8.49	0.21	3.19
Blmbg. U.S. Aggregate Index			-1.30	-15.72	-1.55	7.51	8.72	0.01	3.54
MetLife Core Bond Index Fund	\$29,370,918	23.4	-1.25	-15.67	-1.62	7.44	8.80	-0.04	3.49
Blmbg. U.S. Aggregate Index			-1.30	-15.72	-1.55	7.51	8.72	0.01	3.54
Vanguard Total Bond Mkt Index	\$13,722,191	10.9	-1.37	-15.74	-1.67	7.74	8.78	N/A	N/A
Blmbg. U.S. Aggregate Index			-1.30	-15.72	-1.55	7.51	8.72	0.01	3.54
Goldman Sachs Fund	\$9,799,397	7.8	-0.70	-12.16	-1.25	7.63	7.36	0.90	2.26
Blmbg. Intermed. U.S. Government/Credit			-0.44	-10.02	-1.44	6.43	6.80	0.88	2.14
Cash Account	\$643,659	0.5	-0.02	-0.85	0.00	0.00	0.29	0.49	0.42
90 Day U.S. Treasury Bill			0.16	0.77	0.05	0.67	2.28	1.87	0.86

Fee Schedule

As of October 31, 2022

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 10/31/2022	Fee Schedule	Fee Notes
MetLife Equity Index	0.121	\$13,185	\$10,870,540	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$15,840	\$45,258,176	0.035 % of Assets	
Total Large Cap Equity	0.052	\$29,026	\$56,128,717		
Vanguard Small-Cap Index	0.040	\$6,369	\$15,922,803	0.040 % of Assets	
Total Small Cap Equity	0.040	\$6,369	\$15,922,803		
MetLife Core Bond Index Fund	0.097	\$28,497	\$29,370,918	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$4,803	\$13,722,191	0.035 % of Assets	
Goldman Sachs Fund	0.488	\$47,847	\$9,799,397	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	0.153	\$81,147	\$52,892,506		
Cash Account	N/A	-	\$643,659		
Total Fund	0.093	\$116,542	\$125,587,685		

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