

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/17</u>	<u>12/31/18</u>	<u>12/31/19</u>	<u>12/31/20</u>	<u>06/30/20</u>	<u>06/30/21</u>
MBR	\$ 31,837,567	\$ 28,791,767	\$ 28,467,408	\$ 28,753,560	\$ 30,465,733	\$ 26,240,057
<i>Equities:</i>						
Large Cap Index Fund	25,137,254	14,710,139	14,449,358	18,338,135	14,395,428	20,906,196
Small Cap Index Fund	-	-	-	-	-	-
Sub-total	25,137,254	14,710,139	14,449,358	18,338,135	14,395,428	20,906,196
Equities at 75%	18,852,941	11,032,604	10,837,019	13,753,601	10,796,571	15,679,647
Fixed income at 100%	42,700,883	42,913,229	47,096,050	51,549,519	50,249,298	50,542,795
Payment fund at 100%	612,361	627,264	610,462	601,968	613,893	609,489
Recognized assets	62,166,185	54,573,097	58,543,531	65,905,088	61,659,762	66,831,931
Minimum required balance	31,837,567	28,791,767	28,467,408	28,753,560	30,465,733	26,240,057
Excess (deficit) assets	\$ 30,328,618	\$ 25,781,330	\$ 30,076,123	\$ 37,151,528	\$ 31,194,029	\$ 40,591,874