

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/16</u>	<u>12/31/17</u>	<u>12/31/18</u>	<u>12/31/19</u>	<u>12/31/20</u>
MBR	\$ 33,797,435	\$ 31,837,567	\$ 28,791,767	\$ 28,467,408	\$ 28,753,560
<i>Equities:</i>					
Large Cap Index Fund	29,713,206	25,137,254	14,710,139	14,449,358	18,338,135
Small Cap Index Fund	-	-	-	-	-
Sub-total	29,713,206	25,137,254	14,710,139	14,449,358	18,338,135
Equities at 75%	22,284,905	18,852,941	11,032,604	10,837,019	13,753,601
Fixed income at 100%	41,292,393	42,700,883	42,913,229	47,096,050	51,549,519
Payment fund at 100%	611,248	612,361	627,264	610,462	601,968
Recognized assets	64,188,546	62,166,185	54,573,097	58,543,531	65,905,088
Minimum required balance	33,797,435	31,837,567	28,791,767	28,467,408	28,753,560
Excess (deficit) assets	\$ 30,391,111	\$ 30,328,618	\$ 25,781,330	\$ 30,076,123	\$ 37,151,528