



CITY OF DALTON EMPLOYEE'S PENSION PLAN



MONTHLY FLASH REPORT

As of June 30, 2024

Jeffrey Swanson
jeff@seadvisory.com

Ademir Zeco
ademir@seadvisory.com

Hilda A. Thompson
hthompson@seadvisory.com

Wally W. Wilson
wwilson@seadvisory.com



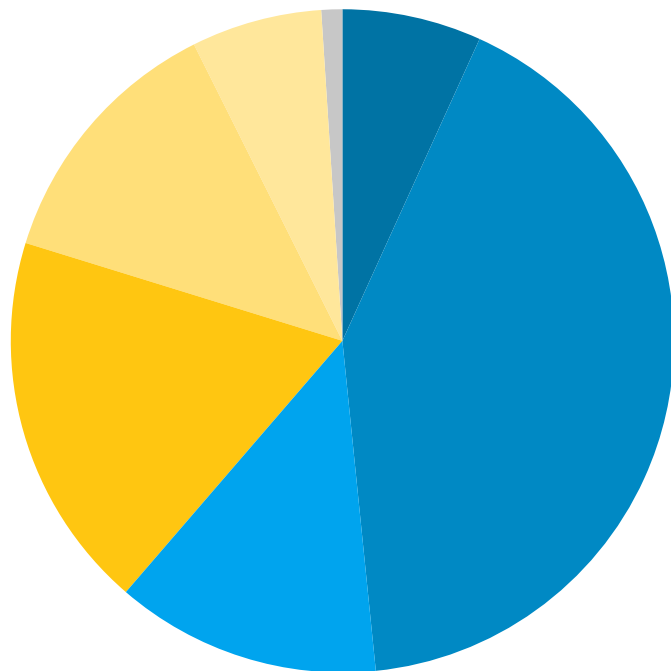
Financial Reconciliation

1 Month Ending June 30, 2024

	Market Value 06/01/2024	Contributions	Distributions	Gain/Loss	Market Value 06/30/2024
MetLife Equity Index	9,820,435	216,509	-391,248	352,174	9,997,869
Vanguard Inst 500 Index	59,196,029	-	-	2,122,388	61,318,417
Total Large Cap Equity	69,016,464	216,509	-391,248	2,474,562	71,316,286
Vanguard Small-Cap Index	19,315,813	-	-	-259,819	19,055,994
Total Small Cap Equity	19,315,813	-	-	-259,819	19,055,994
MetLife Core Bond Index Fund	28,045,276	162,382	-1,294,934	265,506	27,178,229
Vanguard Total Bond Mkt Index	18,736,152	-	-	176,738	18,912,890
Goldman Sachs Fund	9,352,091	54,127	-101,369	82,198	9,387,048
Total Fixed Income	56,133,519	216,509	-1,396,302	524,441	55,478,167
Cash Account	497,507	1,780,393	-772,130	1,947	1,507,718
Total Fund	144,963,303	2,213,410	-2,559,679	2,741,131	147,358,165

June 30, 2024 : \$147,358,164.9

	Market Value	Allocation (%)
MetLife Equity Index	\$9,997,869	6.8
Vanguard Inst 500 Index	\$61,318,417	41.6
Vanguard Small-Cap Index	\$19,055,994	12.9
MetLife Core Bond Index Fund	\$27,178,229	18.4
Vanguard Total Bond Mkt Index	\$18,912,890	12.8
Goldman Sachs Fund	\$9,387,048	6.4
Cash Account	\$1,507,718	1.0



	Allocation		Performance (%)							
	Market Value	%	1 Month	Quarter To Date	FYTD	1 YR	3 YR	5 YR	7 YR	10 YR
Total Fund	\$147,358,165	100.0	1.89	1.51	7.39	14.04	3.50	7.54	7.73	7.17
Policy Index			1.80	1.50	5.94	12.14	2.61	6.92	7.13	6.69
Total Large Cap Equity	\$71,316,286	48.4	3.59	4.28	15.30	24.57	10.00	15.02	14.25	12.83
S&P 500 Index			3.59	4.28	15.29	24.56	10.01	15.05	14.28	12.86
MetLife Equity Index	\$9,997,869	6.8	3.59	4.28	15.48	24.93	10.12	15.09	14.39	12.95
S&P 500 Index			3.59	4.28	15.29	24.56	10.01	15.05	14.28	12.86
Vanguard Inst 500 Index	\$61,318,417	41.6	3.59	4.28	15.27	24.52	9.97	15.01	14.17	N/A
S&P 500 Index			3.59	4.28	15.29	24.56	10.01	15.05	14.28	12.86
Total Small Cap Equity	\$19,055,994	12.9	-1.35	-4.15	3.06	11.50	0.51	8.45	8.66	8.02
CRSP U.S. Small Cap TR Index			-1.34	-4.15	3.05	11.45	0.46	8.40	8.61	8.05
Vanguard Small-Cap Index	\$19,055,994	12.9	-1.35	-4.15	3.06	11.50	0.51	8.45	8.66	N/A
CRSP U.S. Small Cap TR Index			-1.34	-4.15	3.05	11.45	0.46	8.40	8.61	8.05
Total Fixed Income	\$55,478,167	37.6	0.93	0.20	-0.49	2.91	-2.75	-0.05	0.98	1.40
Blmbg. U.S. Aggregate Index			0.95	0.07	-0.71	2.63	-3.02	-0.23	0.86	1.35
MetLife Core Bond Index Fund	\$27,178,229	18.4	0.95	0.05	-0.73	2.61	-3.01	-0.24	0.85	N/A
Blmbg. U.S. Aggregate Index			0.95	0.07	-0.71	2.63	-3.02	-0.23	0.86	1.35
Vanguard Total Bond Mkt Index	\$18,912,890	12.8	0.94	0.29	-0.50	2.89	-2.96	-0.17	N/A	N/A
Blmbg. U.S. Aggregate Index			0.95	0.07	-0.71	2.63	-3.02	-0.23	0.86	1.35
Goldman Sachs Fund	\$9,387,048	6.4	0.88	0.47	0.21	3.80	-1.63	0.71	1.45	N/A
Blmbg. Intermed. U.S. Government/Credit			0.80	0.64	0.49	4.19	-1.18	0.71	1.39	1.55
Cash Account	\$1,507,718	1.0	0.37	-0.08	-0.66	-1.62	-0.90	-0.58	-0.23	-0.13
90 Day U.S. Treasury Bill			0.41	1.32	2.63	5.40	3.03	2.16	2.07	1.50

Fee Schedule

As of June 30, 2024

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 06/30/2024	Fee Schedule	Fee Notes
MetLife Equity Index	0.128	\$12,748	\$9,997,869	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$21,461	\$61,318,417	0.035 % of Assets	
Total Large Cap Equity	0.048	\$34,210	\$71,316,286		
Vanguard Small-Cap Index	0.040	\$7,622	\$19,055,994	0.040 % of Assets	
Total Small Cap Equity	0.040	\$7,622	\$19,055,994		
MetLife Core Bond Index Fund	0.098	\$26,743	\$27,178,229	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$6,620	\$18,912,890	0.035 % of Assets	
Goldman Sachs Fund	0.490	\$45,992	\$9,387,048	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	\$79,354	\$55,478,167		
Cash Account	N/A	-	\$1,507,718		
Total Fund	0.082	\$121,186	\$147,358,165		



- This report was prepared using market index and universe data provided by Investment Metrics PARis, as well as information provided by and received from the client, custodian, and investment managers. Southeastern Advisory Services does not warrant the accuracy of data provided to us by others, although we do take reasonable care to obtain and utilize only reliable information.
- Gross / Net Return Calculations - Southeastern Advisory Services tracks asset management fees and shows an estimate of gross -v- net performance at the total plan level. We also track the management fees of each manager within the plan structure. Consistent with industry standards, our reporting will show individual asset manager performance gross of management fees. In specific cases and on client request, we will break out the net-of-fee performance of individual managers.
- Illiquid and alternative strategies often have delayed reporting, with statements and corresponding valuations lagging by a quarter or more. Clients whose fees are based on a fixed percentage of assets recognize that these valuations may lag and that our fees are based on currently available information.
- Southeastern Advisory Services is a Registered Investment Advisor. We are a completely independent advisor and have taken great care to eliminate any real or even perceived conflicts of interest. We receive fees only from our clients.
- While we are always optimistic, we never guarantee investment results.

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