

**CITY OF DALTON PENSION  
MBR CALCULATION**

<b>Period Ended</b>	<b><u>12/31/19</u></b>	<b><u>03/31/20</u></b>
<b>MBR</b>	<b>\$ 28,467,408</b>	<b>\$ 31,415,042</b>
<b><i>Equities:</i></b>		
Large Cap Index Fund	14,449,358	11,817,346
Small Cap Index Fund	-	-
Sub-total	14,449,358	11,817,346
Equities at 75%	10,837,019	8,863,010
Fixed income at 100%	47,096,050	48,669,255
Payment fund at 100%	610,462	612,689
<b>Recognized assets</b>	<b>58,543,531</b>	<b>58,144,954</b>
<b>Minimum required balance</b>	<b>28,467,408</b>	<b>31,415,042</b>
<b>Excess (deficit) assets</b>	<b>\$ 30,076,123</b>	<b>\$ 26,729,912</b>