

CITY OF DALTON PENSION
MBR CALCULATION

Period Ended	12/31/12	12/31/13	12/31/14	12/31/15	12/31/16	12/31/17	12/31/18	03/31/19
MBR	\$ 42,049,201	\$ 36,127,554	\$ 37,588,427	\$ 35,508,869	\$ 33,797,435	\$ 31,837,567	\$ 28,791,767	\$ 28,816,751
Equities:								
Large Cap Index Fund	25,259,024	32,724,389	34,613,665	35,550,915	29,713,206	25,137,254	14,710,139	17,359,635
Small Cap Index Fund	7,087,567	9,539,608	9,029,040	8,533,469	-	-	-	-
Sub-total	32,346,591	42,263,997	43,642,705	44,084,384	29,713,206	25,137,254	14,710,139	17,359,635
Equities at 75%	24,259,943	31,697,998	32,732,029	33,063,288	22,284,905	18,852,941	11,032,604	13,019,726
Fixed income at 100%	33,316,720	32,265,461	39,079,036	40,074,942	41,292,393	42,700,883	42,913,229	44,718,970
Payment fund at 100%	553,165	560,573	635,136	582,898	611,248	612,361	627,264	654
Recognized assets	58,129,828	64,524,032	72,446,201	73,721,128	64,188,546	62,166,185	54,573,097	57,739,350
Minimum required balance	42,049,201	36,127,554	37,588,427	35,508,869	33,797,435	31,837,567	28,791,767	28,816,751
Excess (deficit) assets	\$ 16,080,627	\$ 28,396,478	\$ 34,857,774	\$ 38,212,259	\$ 30,391,111	\$ 30,328,618	\$ 25,781,330	\$ 28,922,599