

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/22</u>	<u>03/31/23</u>
MBR	\$ 19,482,666	\$ 19,378,916
<i>Equities:</i>		
Large Cap Index Fund	10,386,348	10,422,689
Small Cap Index Fund	-	-
Sub-total	10,386,348	10,422,689
Equities at 75%	7,789,761	7,817,017
Fixed income at 100%	39,920,758	40,318,256
Payment fund at 100%	644,175	638,925
Recognized assets	48,354,694	48,774,198
Minimum required balance	19,482,666	19,378,916
Excess (deficit) assets	\$ 28,872,028	\$ 29,395,282