CITY OF DALTON PENSION MBR CALCULATION

Period Ended	12/31/22	03/31/23
renou Lindeu	12/31/22	03/31/23
	* 40 400 000	* 40.070.040
MBR	\$ 19,482,666	\$ 19,378,916
Equities:		
Large Cap Index Fund	10,386,348	10,422,689
Small Cap Index Fund	-	_
Sub-total	10,386,348	10,422,689
oub total	10,000,010	10,122,000
Equition at 75%	7 700 761	7 017 017
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
	12,102,000	12,210,010
Excess (deficit) assets	\$ 28,872,028	\$ 29,395,282