



CITY OF DALTON EMPLOYEE'S PENSION PLAN

MONTHLY PERFORMANCE REPORT

As of April 30, 2023



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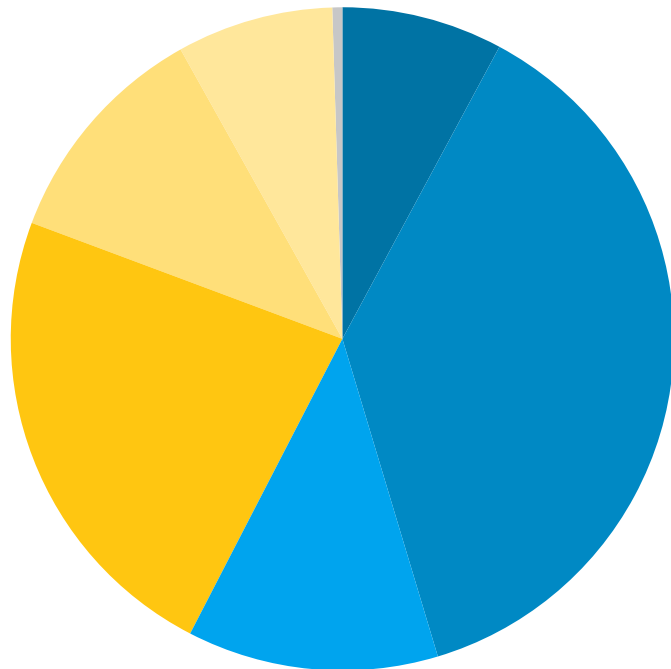
Financial Reconciliation

1 Month Ending April 30, 2023

	Market Value 04/01/2023	Contributions	Distributions	Gain/Loss	Market Value 04/30/2023
MetLife Equity Index	10,422,689	69,089	-369,061	163,443	10,286,159
Vanguard Inst 500 Index	48,402,102	-	-	753,637	49,155,738
Total Large Cap Equity	58,824,790	69,089	-369,061	917,079	59,441,897
Vanguard Small-Cap Index	16,224,952	-	-	-189,327	16,035,625
Total Small Cap Equity	16,224,952	-	-	-189,327	16,035,625
MetLife Core Bond Index Fund	30,308,861	51,817	-278,423	189,560	30,271,815
Vanguard Total Bond Mkt Index	14,592,330	-	-	80,901	14,673,232
Goldman Sachs Fund	10,009,395	17,272	-96,061	63,074	9,993,681
Total Fixed Income	54,910,587	69,089	-374,484	333,535	54,938,727
Cash Account	638,925	874,142	-869,736	-49	643,281
Total Fund	130,599,254	1,012,321	-1,613,282	1,061,238	131,059,531

April 30, 2023 : \$131,059,531

	Market Value	Allocation (%)
MetLife Equity Index	\$10,286,159	7.8
Vanguard Inst 500 Index	\$49,155,738	37.5
Vanguard Small-Cap Index	\$16,035,625	12.2
MetLife Core Bond Index Fund	\$30,271,815	23.1
Vanguard Total Bond Mkt Index	\$14,673,232	11.2
Goldman Sachs Fund	\$9,993,681	7.6
Cash Account	\$643,281	0.5



	Allocation		Performance (%)						
	Market Value	%	1 Month	FYTD	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
Total Fund	\$131,059,531	100.0	0.81	5.90	-15.64	13.44	13.24	19.89	-2.78
Policy Index			0.75	5.49	-14.88	11.57	13.91	19.12	-2.44
Total Large Cap Equity	\$59,441,897	45.4	1.56	9.19	-18.20	28.74	18.40	31.49	-4.48
S&P 500 Index			1.56	9.17	-18.11	28.71	18.40	31.49	-4.38
MetLife Equity Index	\$10,286,159	7.8	1.59	9.30	-18.44	28.96	18.43	31.51	-4.05
S&P 500 Index			1.56	9.17	-18.11	28.71	18.40	31.49	-4.38
Vanguard Inst 500 Index	\$49,155,738	37.5	1.56	9.16	-18.14	28.67	18.39	31.46	-4.84
S&P 500 Index			1.56	9.17	-18.11	28.71	18.40	31.49	-4.38
Total Small Cap Equity	\$16,035,625	12.2	-1.17	2.53	-17.60	17.73	19.12	27.40	-9.32
CRSP U.S. Small Cap TR Index			-1.18	2.49	-17.64	17.71	19.07	27.35	-9.33
Vanguard Small-Cap Index	\$16,035,625	12.2	-1.17	2.53	-17.60	17.73	19.12	27.40	-9.32
CRSP U.S. Small Cap TR Index			-1.18	2.49	-17.64	17.71	19.07	27.35	-9.33
Total Fixed Income	\$54,938,727	41.9	0.61	3.60	-12.43	-1.57	7.53	8.49	0.21
Blmbg. U.S. Aggregate Index			0.61	3.59	-13.01	-1.55	7.51	8.72	0.01
MetLife Core Bond Index Fund	\$30,271,815	23.1	0.63	3.62	-12.95	-1.62	7.44	8.80	-0.04
Blmbg. U.S. Aggregate Index			0.61	3.59	-13.01	-1.55	7.51	8.72	0.01
Vanguard Total Bond Mkt Index	\$14,673,232	11.2	0.55	3.74	-13.15	-1.67	7.74	8.78	N/A
Blmbg. U.S. Aggregate Index			0.61	3.59	-13.01	-1.55	7.51	8.72	0.01
Goldman Sachs Fund	\$9,993,681	7.6	0.63	3.33	-9.83	-1.25	7.63	7.36	0.90
Blmbg. Intermed. U.S. Government/Credit			0.61	2.96	-8.24	-1.44	6.43	6.80	0.88
Cash Account	\$643,281	0.5	-0.01	-0.10	-0.88	0.00	0.00	0.29	0.49
90 Day U.S. Treasury Bill			0.32	1.39	1.46	0.05	0.67	2.28	1.87

Fee Schedule

As of April 30, 2023

	Estimated Annual Fee (%)	Estimated Annual Fee	Market Value As of 04/30/2023	Fee Schedule	Fee Notes
MetLife Equity Index	0.125	\$12,893	\$10,286,159	0.180 % of First \$5 M 0.075 % of Next \$5 M 0.050 % Thereafter	
Vanguard Inst 500 Index	0.035	\$17,205	\$49,155,738	0.035 % of Assets	
Total Large Cap Equity	0.051	\$30,098	\$59,441,897		
Vanguard Small-Cap Index	0.040	\$6,414	\$16,035,625	0.040 % of Assets	
Total Small Cap Equity	0.040	\$6,414	\$16,035,625		
MetLife Core Bond Index Fund	0.097	\$29,217	\$30,271,815	0.100 % of First \$25 M 0.080 % of Next \$25 M 0.060 % Thereafter	
Vanguard Total Bond Mkt Index	0.035	\$5,136	\$14,673,232	0.035 % of Assets	
Goldman Sachs Fund	0.488	\$48,722	\$9,993,681	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	0.151	\$83,075	\$54,938,727		
Cash Account	N/A	-	\$643,281		
Total Fund	0.091	\$119,586	\$131,059,531		



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