



CITY OF DALTON EMPLOYEE'S PENSION PLAN

MONTHLY FLASH REPORT

As of June 30, 2022



Hilda A. Thompson, Senior Consultant
hthompson@seadvisory.com

Wallace W. Wilson, Senior Consultant
wwilson@seadvisory.com

404. 237. 3156



Financial Reconciliation

1 Month Ending June 30, 2022

	Market Value 06/01/2022	Contributions	Distributions	Apprec./ Deprec.	Market Value 06/30/2022
MetLife Equity Index	12,783,995	138,820	-362,005	-1,058,506	11,502,304
Vanguard Inst 500 Index	47,984,730	-	-	-3,962,216	44,022,514
Total Large Cap Equity	60,768,725	138,820	-362,005	-5,020,721	55,524,819
Vanguard Small-Cap Index	16,414,767	-	-	-1,542,387	14,872,381
Total Small Cap Equity	16,414,767	-	-	-1,542,387	14,872,381
MetLife Core Bond Index Fund	32,644,922	104,115	-273,213	-516,835	31,958,990
Vanguard Total Bond Mkt Index	14,811,476	-	-	-220,996	14,590,480
Goldman Sachs Fund	10,762,890	34,705	-94,523	-167,275	10,535,797
Total Fixed Income	58,219,288	138,820	-367,736	-905,106	57,085,267
Cash Account	634,338	999,293	-997,550	-1,786	634,317
Total Fund	136,037,119	1,276,932	-1,727,291	-7,469,999	128,116,783

	Allocation		Performance (%)							
	Market Value	%	1 Month	Quarter To Date	FYTD	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
Total Fund	\$128,116,783	100.0	-5.49	-11.33	-15.92	13.44	13.24	19.89	-2.78	12.70
Policy Index			-4.85	-10.33	-15.08	11.57	13.91	19.12	-2.44	11.52
Total Large Cap Equity	\$55,524,819	43.3	-8.26	-16.13	-20.00	28.74	18.40	31.49	-4.48	21.77
S&P 500 Index			-8.25	-16.10	-19.96	28.71	18.40	31.49	-4.38	21.83
MetLife Equity Index	\$11,502,304	9.0	-8.28	-16.22	-20.11	28.96	18.43	31.51	-4.05	21.81
S&P 500 Index			-8.25	-16.10	-19.96	28.71	18.40	31.49	-4.38	21.83
Vanguard Inst 500 Index	\$44,022,514	34.4	-8.26	-16.11	-19.97	28.67	18.39	31.46	-4.84	21.71
S&P 500 Index			-8.25	-16.10	-19.96	28.71	18.40	31.49	-4.38	21.83
Total Small Cap Equity	\$14,872,381	11.6	-9.40	-16.88	-21.65	17.73	19.12	27.40	-9.32	16.25
CRSP U.S. Small Cap TR Index			-9.40	-16.88	-21.65	17.71	19.07	27.35	-9.33	16.24
Vanguard Small-Cap Index	\$14,872,381	11.6	-9.40	-16.88	-21.65	17.73	19.12	27.40	-9.32	16.25
CRSP U.S. Small Cap TR Index			-9.40	-16.88	-21.65	17.71	19.07	27.35	-9.33	16.24
Total Fixed Income	\$57,085,267	44.6	-1.55	-4.47	-9.91	-1.57	7.53	8.49	0.21	3.19
Blmbg. U.S. Aggregate Index			-1.57	-4.69	-10.35	-1.55	7.51	8.72	0.01	3.54
MetLife Core Bond Index Fund	\$31,958,990	24.9	-1.58	-4.73	-10.34	-1.62	7.44	8.80	-0.04	3.49
Blmbg. U.S. Aggregate Index			-1.57	-4.69	-10.35	-1.55	7.51	8.72	0.01	3.54
Vanguard Total Bond Mkt Index	\$14,590,480	11.4	-1.49	-4.71	-10.41	-1.67	7.74	8.78	N/A	N/A
Blmbg. U.S. Aggregate Index			-1.57	-4.69	-10.35	-1.55	7.51	8.72	0.01	3.54
Goldman Sachs Fund	\$10,535,797	8.2	-1.55	-3.35	-7.86	-1.25	7.63	7.36	0.90	2.26
Blmbg. Intermed. U.S. Government/Credit			-1.11	-2.37	-6.77	-1.44	6.43	6.80	0.88	2.14
Cash Account	\$634,317	0.5	-0.28	-0.81	-0.81	0.00	0.00	0.29	0.49	0.42
90 Day U.S. Treasury Bill			0.02	0.11	0.15	0.05	0.67	2.28	1.87	0.86



SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor

190 Ottley Drive NE Ste B2A Atlanta GA 30324
seadvisory.com / (404) 237-3156