

CITY OF DALTON PENSION  
 MBR CALCULATION

Period Ended	12/31/16	12/31/17	12/31/18	12/31/19
<b>MBR</b>	\$ 33,797,435	\$ 31,837,567	\$ 28,791,767	\$ 28,467,408
<b>Equities:</b>				
Large Cap Index Fund	29,713,206	25,137,254	14,710,139	14,449,358
Small Cap Index Fund	-	-	-	-
Sub-total	29,713,206	25,137,254	14,710,139	14,449,358
Equities at 75%	22,284,905	18,852,941	11,032,604	10,837,019
Fixed income at 100%	41,292,393	42,700,883	42,913,229	47,096,050
Payment fund at 100%	611,248	612,361	627,264	610,462
<b>Recognized assets</b>	<b>64,188,546</b>	<b>62,166,185</b>	<b>54,573,097</b>	<b>58,543,531</b>
<b>Minimum required balance</b>	33,797,435	31,837,567	28,791,767	28,467,408
<b>Excess (deficit) assets</b>	\$ 30,391,111	\$ 30,328,618	\$ 25,781,330	\$ 30,076,123