

**CITY OF DALTON PENSION  
MBR CALCULATION**

<b>Period Ended</b>	<b><u>12/31/22</u></b>	<b><u>03/31/23</u></b>	<b><u>06/30/23</u></b>
<b>MBR</b>	\$ 19,482,666	\$ 19,378,916	\$ 18,715,565
<b><i>Equities:</i></b>			
Large Cap Index Fund	10,386,348	10,422,689	10,440,888
Small Cap Index Fund	-	-	-
Sub-total	10,386,348	10,422,689	10,440,888
Equities at 75%	7,789,761	7,817,017	7,830,666
Fixed income at 100%	39,920,758	40,318,256	39,140,328
Payment fund at 100%	644,175	638,925	586,811
<b>Recognized assets</b>	48,354,694	48,774,198	47,557,805
<b>Minimum required balance</b>	19,482,666	19,378,916	18,715,565
<b>Excess (deficit) assets</b>	\$ 28,872,028	\$ 29,395,282	\$ 28,842,240