

**CITY OF DALTON PENSION
MBR CALCULATION**

Period Ended	<u>12/31/22</u>	<u>12/31/23</u>	<u>12/31/24</u>	<u>03/31/25</u>	<u>06/30/25</u>	<u>09/30/25</u>
MBR	\$ 19,482,666	\$ 17,621,633	\$ 15,860,045	\$ 16,070,727	\$ 9,190,821	\$ 9,057,555
<i>Equities:</i>						
Large Cap Index Fund	10,386,348	9,422,801	11,399,258	10,252,070	10,717,909	10,457,973
Sub-total	10,386,348	9,422,801	11,399,258	10,252,070	10,717,909	10,457,973
Equities at 75%	7,789,761	7,067,101	8,549,444	7,689,053	8,038,432	7,843,480
Fixed income at 100%	39,920,758	38,626,785	37,877,988	38,221,177	38,071,726	37,715,484
Payment fund at 100%	644,175	481,108	1,593,885	1,609,986	1,618,886	2,441,313
Recognized assets	48,354,694	46,174,994	48,021,317	47,520,216	47,729,044	48,000,277
Minimum required balance	19,482,666	17,621,633	15,860,045	16,070,727	9,190,821	9,057,555
Excess (deficit) assets	\$ 28,872,028	\$ 28,553,361	\$ 32,161,272	\$ 31,449,489	\$ 38,538,223	\$ 38,942,722