

ASSET ALLOCATION - Pension Plan

September 14, 2020

Fund	Amount	Percentage	Target	Range
Domestic Equity				
Large Cap				
Vanguard Institutional Index (VINIX)	\$ 17,569,089	32.7%	30.0%	20% - 40%
Sub-Total	\$ 17,569,089	32.7%	30.0%	20% - 40%
Small/Mid Cap				
Fidelity Ext. Mkt. Index Inst Premium (FSMAX)	\$ 5,213,596	9.7%	10.0%	5% - 15%
Sub-Total	\$ 5,213,596	9.7%	10.0%	5% - 15%
Foreign Equity				
EuroPacific Growth R6 (RERGX)	\$ 7,987,931	14.9%	15.0%	10% - 20%
Sub-Total	\$ 7,987,931	14.9%	15.0%	10% - 20%
Real Estate Investment Trusts				
DFA Real Estate Securities I (DFREX)	\$ 2,238,010	4.2%	5.0%	0% - 10%
Sub-Total	\$ 2,238,010	4.2%	5.0%	0% - 10%
Fixed Income				
Dodge & Cox Income (DODIX)	\$ 10,298,351	19.2%	20.0%	15% - 25%
Western Asset Core Plus I (WACPX)	\$ 10,292,028	19.2%	20.0%	15% - 25%
Sub-Total	\$ 20,590,379	38.4%	40.0%	30% - 50%
Cash/Cash Equivalents				
Financial Square Treasury Obligations Fund	\$ 90,224	0.2%	0.0%	0% - 5%
Sub-Total	\$ 90,224	0.2%	0.0%	0% - 5%
Total	\$ 53,689,229	100.0%		

The asset allocation targets and ranges are specified in the Plan's Investment Policy Statement that was approved by the Trustees in December 2015.