

## Asset Allocation

As of December 31, 2016

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>175,106,133</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
AIM Premier U.S. Gov't Port Instl Invesco	1,111,267	0.6	0.0	0.6
<b>Fixed Income</b>	<b>32,747,934</b>	<b>18.7</b>	<b>18.5</b>	<b>0.2</b>
Pioneer Opportunistic Core Fixed Income	22,923,930	13.1	13.0	0.1
Blackrock Strategic Income Opportunities Fund	5,449,211	3.1	3.0	0.1
Brandywine Global Opportunistic Fixed Income	4,374,793	2.5	2.5	0.0
<b>Domestic Equity</b>	<b>70,670,991</b>	<b>40.4</b>	<b>38.0</b>	<b>2.4</b>
Rhumblin S&P500 Pooled Index	23,791,691	13.6	13.0	0.6
Boston Company Dynamic Value Equity	14,922,851	8.5	7.5	1.0
Westfield Large Cap Growth	13,871,655	7.9	7.5	0.4
Loomis Sayles SMID Cap Core Trust	9,248,059	5.3	5.0	0.3
RS Investment Mgmt SMID Growth	8,836,735	5.0	5.0	0.0
<b>International Equity</b>	<b>30,067,575</b>	<b>17.2</b>	<b>17.5</b>	<b>-0.3</b>
Aberdeen EAFE Plus Fund LLC	11,506,265	6.6	7.5	-0.9
OFI International Growth	14,135,920	8.1	7.5	0.6
Acadian Intl Small Cap Fund	2,284,253	1.3	1.3	0.1
William Blair International Small Cap Growth I	2,141,136	1.2	1.3	0.0
<b>Real Estate</b>	<b>13,906,538</b>	<b>7.9</b>	<b>7.0</b>	<b>0.9</b>
PRIT Real Estate	13,776,728	7.9	7.0	0.9
Intercontinental Real Estate Fund III	129,810	0.1	0.0	0.1
<b>Inflation Protection</b>	<b>6,335,768</b>	<b>3.6</b>	<b>4.0</b>	<b>-0.4</b>
SSGA Real Asset NL Fund	6,335,768	3.6	4.0	-0.4
<b>Hedge Funds</b>	<b>12,080,145</b>	<b>6.9</b>	<b>7.0</b>	<b>-0.1</b>
PRIT Hedge Funds	12,080,145	6.9	7.0	-0.1
<b>Private Equity</b>	<b>4,920,653</b>	<b>2.8</b>	<b>5.0</b>	<b>-2.2</b>
INVESCO Partnership Fund IV LP	1,452,482	0.8	2.0	-1.2
Ironsides Partnership Fund II LP	1,350,981	0.8	1.2	-0.4
Ironsides Co-Investment Fund II LP	365,537	0.2	0.3	-0.1
HarbourVest Partners IX - Buyout Fund, L.P.	916,110	0.5	0.9	-0.4
HarbourVest Partners IX - Credit Opp Fund, L.P.	135,807	0.1	0.2	-0.1
HarbourVest Partners IX - Venture Fund, L.P.	699,736	0.4	0.5	-0.1

Investments with a zero balance were held in the plan during the reporting period and will be removed once they no longer impact plan performance.  
Asset Allocation weightings may not add up to 100% due to rounding.

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<b>Private Real Estate</b>	<b>3,265,264</b>	<b>1.9</b>	<b>3.0</b>	<b>-1.1</b>
Siguler Guff Distressed Real Estate Opp II LP	1,879,506	1.1	1.5	-0.4
Landmark Real Estate Fund VII	1,385,758	0.8	1.5	-0.7

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