

Asset Allocation

As of December 31, 2019

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	216,731,464	100.0	100.0	0.0
AIM Premier U.S. Gov't Port Instl Invesco	6,032,964	2.8	0.0	2.8
Fixed Income	39,116,948	18.0	18.5	-0.5
Pioneer Opportunistic Core Fixed Income	22,210,214	10.2	10.5	-0.3
Blackrock Strategic Income Opportunities Fund K	6,268,862	2.9	3.0	-0.1
Brandywine Global Opportunistic Fixed Income	5,364,150	2.5	2.5	0.0
Ashmore Emerging Markets Total Return Instl	5,273,721	2.4	2.5	-0.1
Domestic Equity	82,619,710	38.1	38.0	0.1
Rhumblin S&P500 Pooled Index	28,080,971	13.0	13.0	0.0
Boston Company Dynamic Value Equity	16,697,304	7.7	7.5	0.2
Loomis Sayles Large Cap Growth Trust	16,120,714	7.4	7.5	-0.1
Loomis Sayles SMID Cap Core Trust	10,680,770	4.9	5.0	-0.1
RS Investment Mgmt SMID Growth	-	0.0	0.0	0.0
Riverbridge SMID Growth	11,039,952	5.1	5.0	0.1
International Equity	39,317,429	18.1	17.5	0.6
Harbor Diversified International All Cap Ret	16,415,874	7.6	7.5	0.1
Invesco International Growth 2 CI A	16,236,888	7.5	7.5	0.0
Acadian International Small Cap Fund	3,845,983	1.8	1.3	0.5
Wasatch International Growth Inst	2,818,684	1.3	1.3	0.0
Real Estate	14,326,289	6.6	7.0	-0.4
PRIT Real Estate	14,326,289	6.6	7.0	-0.4
Inflation Protection	8,883,511	4.1	4.0	0.1
Principal Diversified Real Asset CIT	8,883,511	4.1	4.0	0.1
Hedge Funds	13,852,353	6.4	7.0	-0.6
PRIT Hedge Funds	13,852,353	6.4	7.0	-0.6
Private Equity	5,087,499	2.3	5.0	-2.7
INVESCO Partnership Fund IV LP	31,597	0.0	2.0	-2.0
Ironsides Partnership Fund II LP	466,145	0.2	1.2	-1.0
Ironsides Partnership Fund V LP	-18,467	0.0	0.0	0.0
Ironsides Direct Investment Fund V, LP	534,641	0.2	0.3	-0.1
HarbourVest Partners IX - Buyout Fund, L.P.	1,154,600	0.5	0.9	-0.4

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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HarbourVest Partners IX - Credit Opp Fund, L.P.	156,895	0.1	0.2	-0.1
HarbourVest Partners IX - Venture Fund, L.P.	882,680	0.4	0.5	0.0
Adams Street 2017 Global Fund LP	1,879,408	0.9	0.0	0.9
Private Real Estate	7,494,761	3.5	3.0	0.5
Landmark Real Estate Fund VII	1,160,619	0.5	1.5	-1.0
Siguler Guff Distressed Real Estate Opp II LP	1,701,318	0.8	1.5	-0.7
Stockbridge Value Fund III, LP	2,498,767	1.2	0.0	1.2
TerraCap Partners IV, LP	2,134,057	1.0	0.0	1.0

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