

**Asset Allocation
Defined Benefit Plan
As of September 30, 2023**

Asset Allocation Attributes	Sep-2023		Jun-2023		Mar-2023		Dec-2022	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Fund	124,088,609	100.00	132,090,997	100.00	130,821,382	100.00	126,588,665	100.00
Total Domestic Equity	54,463,939	43.89	60,110,545	45.51	58,652,451	44.83	56,911,575	44.96
Ceredex Value	17,669,510	14.24	18,502,677	14.01	17,751,945	13.57	19,938,801	15.75
Fred Alger LCG	16,468,808	13.27	20,112,564	15.23	17,642,059	13.49	15,498,154	12.24
Frontier Capital MCG	9,792,302	7.89	10,530,402	7.97	10,943,944	8.37	10,175,007	8.04
Silvercrest Asset Management SCC	10,533,318	8.49	10,964,902	8.30	12,314,504	9.41	11,299,614	8.93
Total International Equity	20,427,776	16.46	21,294,300	16.12	20,619,629	15.76	19,450,652	15.37
Earnest Intl Pooled Group Trust	10,944,280	8.82	11,417,586	8.64	10,981,929	8.39	10,422,055	8.23
Fidelity Total International Index (FTIHX)	9,483,497	7.64	9,876,715	7.48	9,637,700	7.37	9,028,597	7.13
Total Fixed Income	42,423,235	34.19	44,141,025	33.42	44,633,177	34.12	44,071,325	34.81
Garcia Hamilton	31,144,985	25.10	32,620,666	24.70	33,042,203	25.26	31,872,137	25.18
Loomis Sayles Fixed Income Fund (LSFIX)	11,278,250	9.09	11,520,359	8.72	11,590,974	8.86	12,199,187	9.64
Total Alternatives	5,582,004	4.50	5,708,330	4.32	5,671,429	4.34	5,498,036	4.34
Blackrock Multi Asset Income (BKMIX)	2,805,503	2.26	2,856,291	2.16	2,831,283	2.16	2,739,664	2.16
JP Morgan Income Builder R6 (JNBZX)	2,776,502	2.24	2,852,038	2.16	2,840,146	2.17	2,758,372	2.18
Receipt & Disbursement	1,191,655	0.96	836,797	0.63	1,244,697	0.95	657,078	0.52

