Asset Allocation Table from Current Investment Policy Statement

Asset Class Target (Range)	Diversified Pool 65% (55 – 75%)	Liquidity Pool 15% (10 – 20%)	Cash Pool 20% (15 – 25%)	Total Combined Portfolio Targets	Total Combined Portfolio Range
US Managed Volatility	12.0	-	-	8.0	0 – 25%
S&P 500 Index	10.0	-	-	6.0	0 – 25%
US Small/Mid Cap Equity Index	3.0	-	-	2.0	0 – 15%
US Small Cap Equity	3.0	-	-	2.0	0 – 15%
World Equity Ex-US	15.0	-	-	10.0	0 – 25%
Emerging Markets Equity	4.0	-	-	3.0	0 – 10%
Dynamic Asset Allocation	6.0			4.0	0 – 10%
Total Global Equity	**53.0**	**-**	**-**	**35.0**	**25 – 55%**
US High Yield	4.0	-	-	3.0	0 – 15%
Emerging Markets Debt	6.0	-	-	4.0	0 – 15%
Core Fixed Income	10.0	-	-	5.0	0 – 25%
Limited Duration Fixed Income	-	60.0	-	9.0	0 – 15%
Short Term Corporate Fixed Income	-	40.0	40.0	8.0	0 – 15%
Cash	-	-	60.0	12.0	0 – 10%
Total Global Fixed Income	**20.0**	**100.0**	**100.0**	**47.0**	**25- 55%**
Multi-Asset Real Return	7.0	-	-	5.0	0 – 15%
Total Inflation Hedge/Real Assets	**7.0**	**-**	**-**	**5.0**	**0 -15%**
Moderate Volatility Hedge	7.0	-	-	4.0	0 -15%
Private Real Estate	3.0	-	-	2.0	0 – 15%
Structured Credit	6.0	-	-	4.0	0 – 10%
Private Equity	4.0	-	-	3.0	0 – 10%
Total Alternatives	**20.0**	**-**	**-**	**13.0**	**0 – 20%**