

**Asset Allocation**  
**Total Fund**  
As of September 30, 2021

Asset Allocation Attributes	Sep-2020		Dec-2020		Mar-2021		Jun-2021		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>10,626,019</b>	<b>63.71</b>	<b>12,229,521</b>	<b>64.03</b>	<b>12,415,311</b>	<b>64.85</b>	<b>13,137,573</b>	<b>66.11</b>	<b>11,759,968</b>	<b>60.15</b>
<b>Total Domestic Equity</b>	<b>8,132,865</b>	<b>48.76</b>	<b>9,238,906</b>	<b>48.37</b>	<b>9,437,642</b>	<b>49.30</b>	<b>9,952,268</b>	<b>50.08</b>	<b>8,649,399</b>	<b>44.24</b>
Wells Fargo Advantage Growth I (SGRNX)	3,212,627	19.26	3,451,629	18.07	3,082,088	16.10	3,196,276	16.08	2,625,904	13.43
Touchstone Midcap Grwth (TEGIX)	994,391	5.96	1,189,121	6.23	1,179,429	6.16	1,295,140	6.52	1,319,222	6.75
Vanguard Extended Market (VEXAX)	777,525	4.66	990,797	5.19	1,067,954	5.58	1,143,912	5.76	1,106,491	5.66
Legg Mason Dynamic Large Cap Value (LMBGX)	1,651,696	9.90	1,913,986	10.02	2,244,349	11.72	2,354,975	11.85	1,940,298	9.92
Vanguard Equity-Income (VEIRX)	1,496,627	8.97	1,693,374	8.87	1,863,822	9.74	1,961,965	9.87	1,657,485	8.48
<b>Total International Equity</b>	<b>2,493,154</b>	<b>14.95</b>	<b>2,990,615</b>	<b>15.66</b>	<b>2,977,669</b>	<b>15.55</b>	<b>3,185,306</b>	<b>16.03</b>	<b>3,110,569</b>	<b>15.91</b>
EuroPacific Growth (RERGX)	2,493,154	14.95	2,990,615	15.66	2,977,669	15.55	3,185,306	16.03	3,110,569	15.91
<b>Total Fixed Income</b>	<b>4,258,303</b>	<b>25.53</b>	<b>4,930,757</b>	<b>25.81</b>	<b>4,826,979</b>	<b>25.21</b>	<b>4,905,577</b>	<b>24.69</b>	<b>5,902,528</b>	<b>30.19</b>
<b>Total Domestic Fixed Income</b>	<b>3,674,408</b>	<b>22.03</b>	<b>4,032,355</b>	<b>21.11</b>	<b>3,930,789</b>	<b>20.53</b>	<b>4,008,805</b>	<b>20.17</b>	<b>5,004,668</b>	<b>25.60</b>
Dodge & Cox (DODIX)	3,674,408	22.03	4,032,355	21.11	3,930,789	20.53	4,008,805	20.17	5,004,668	25.60
<b>Total Global Fixed Income</b>	<b>583,896</b>	<b>3.50</b>	<b>898,402</b>	<b>4.70</b>	<b>896,190</b>	<b>4.68</b>	<b>896,772</b>	<b>4.51</b>	<b>897,860</b>	<b>4.59</b>
Templeton Global Bond (FBNRX)	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
PIMCO Global Bond (PGBIX)	583,896	3.50	898,402	4.70	896,190	4.68	896,772	4.51	897,860	4.59
<b>ASB (Real Estate)</b>	<b>1,583,412</b>	<b>9.49</b>	<b>1,596,344</b>	<b>8.36</b>	<b>1,629,730</b>	<b>8.51</b>	<b>1,666,203</b>	<b>8.38</b>	<b>1,747,590</b>	<b>8.94</b>
<b>R&amp;D Account</b>	<b>210,855</b>	<b>1.26</b>	<b>343,752</b>	<b>1.80</b>	<b>273,071</b>	<b>1.43</b>	<b>162,471</b>	<b>0.82</b>	<b>141,798</b>	<b>0.73</b>
<b>Total Fund</b>	<b>16,678,590</b>	<b>100.00</b>	<b>19,100,374</b>	<b>100.00</b>	<b>19,145,091</b>	<b>100.00</b>	<b>19,871,825</b>	<b>100.00</b>	<b>19,551,884</b>	<b>100.00</b>

