



**Employee Pension Board of Trustees
Pension Board Meeting Agenda
March 27, 2020
9:00 AM
City Council Chamber**

Call to Order

Approve Agenda

Old Business

New Business

Market Update

Public Comments

Adjournment

Link for Meeting

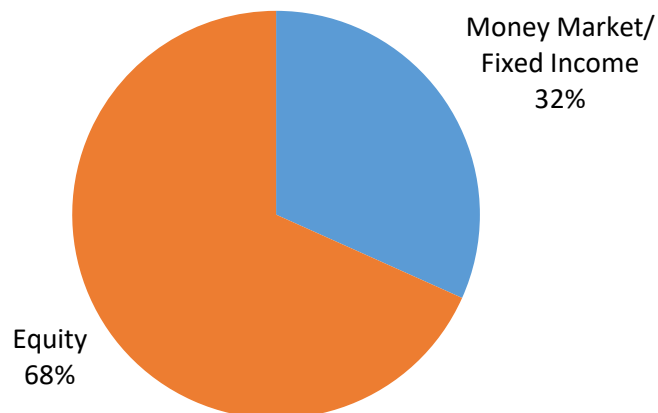
[HTTPS://ZOOM.US/J/848673679](https://zoom.us/j/848673679)

FIDUCIARY ADVISORS INC.

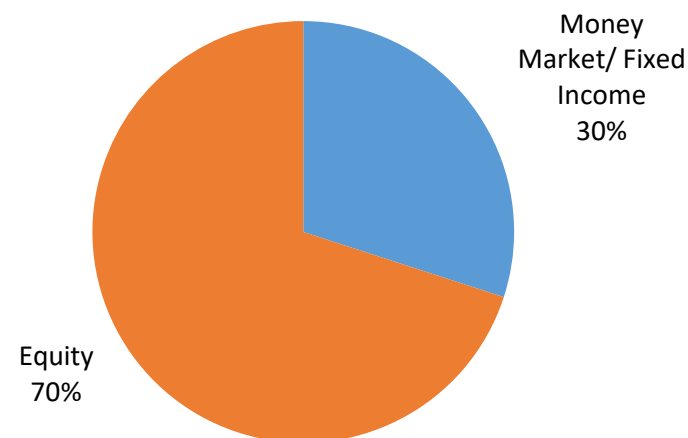
REGISTERED INVESTMENT ADVISOR

ASSET ALLOCATION
MAJOR ASSET CLASSES
 PERIOD ENDING MARCH 24, 2020

Actual Allocation



Target Allocation



Description	Schwab Value	Commerce Value	Total Value	Total Percent	Strategic Allocation	Lower/Upper Limits
Money Market/ Fixed Income	5,715	7,020,794	7,026,509	31.7%	30%	25% - 35%
Equity	15,138,482	-	15,138,482	68.3%	70%	65% - 75%
	15,144,198	7,020,794	22,164,992	100%	100%	

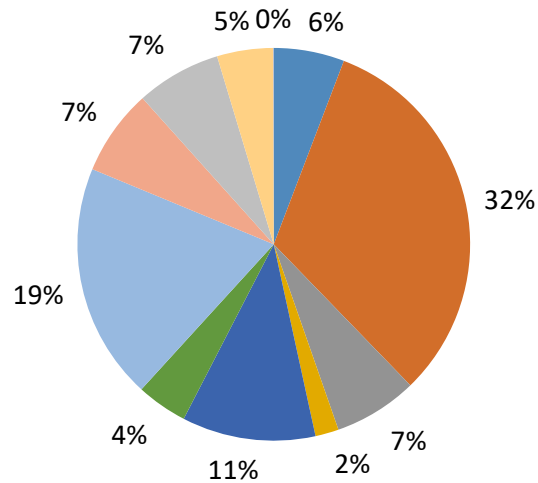
Communication: Market Update (New Business)

FIDUCIARY ADVISORS INC.

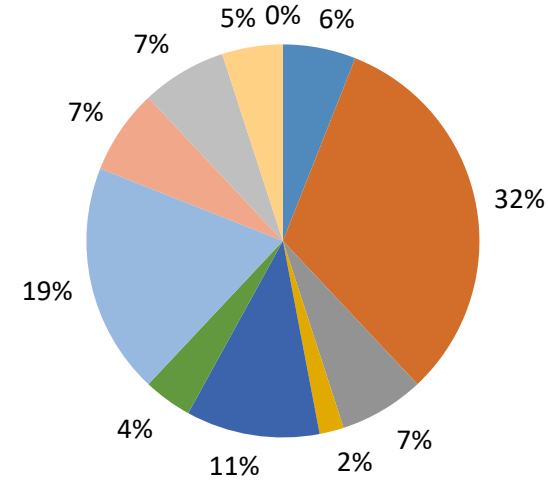
REGISTERED INVESTMENT ADVISOR

ASSET ALLOCATION
EQUITY ASSET CLASSES
PERIOD ENDING MARCH 24, 2020

Actual Allocation



Target Allocation



Description	Current Value	Current Percent	Strategic Allocation	Difference	Lower/Upper Limits	Difference
Large Value	880,442	5.8%	6%	-0.2%	4% - 8%	27,867.02
Large Blend	4,834,413	31.9%	32%	-0.1%	27% - 37%	9,901.34
Mid Cap Blend	1,045,573	6.9%	7%	-0.1%	5% - 9%	14,121.14
Small Value	291,665	1.9%	2%	-0.1%	1% - 3%	11,104.69
Small Blend	1,664,858	11.0%	11%	0.0%	8% - 14%	375.20
International-Large Value	634,308	4.2%	4%	0.2%	3% - 5%	(28,769.13)
International-Large	2,948,248	19.5%	19%	0.5%	15% - 23%	(71,936.15)
International-Small	1,075,678	7.1%	7%	0.1%	5% - 9%	(15,983.80)
International- Emerging Mk	1,057,757	7.0%	7%	0.0%	5% - 9%	1,936.31
REITS	699,825	4.6%	5%	-0.4%	4% - 6%	57,098.74
Money Market	5,715	0.0%	0%	0.0%	0% - 2%	(5,715.37)
	15,138,482	100%	100%			(0.00)

Communication: Market Update (New Business)