

## TOWN OF WESTON OPEB

### Updated Balances

Fund	Balances as of 3/23/2020	Current %	Target %	Target Range (%)
<i>CASH</i>				
Wells Fargo Government Money Market Fund I	<u>\$18,807</u>	<u>0.2%</u>	<u>0.0%</u>	0 - 10%
Cash Subtotal	<b>\$18,807</b>	<b>0.2%</b>	<b>0.0%</b>	
<i>FIXED INCOME</i>				
Vanguard Short Term Bond Index Adm	\$519,200	6.2%	5.0%	10 - 25%
Vanguard Short Term Investment Grade Adm	\$1,478,945	17.8%	15.0%	20 - 30%
Metropolitan West Total Return Fund Pl	\$2,530,264	30.5%	25.0%	20 - 30%
Fixed Income Subtotal	<b>\$4,528,409</b>	<b>54.5%</b>	<b>45.0%</b>	
<i>DOMESTIC EQUITY</i>				
Vanguard 500 Index Adm	\$2,106,824	25.4%	30.0%	25 - 35%
Vanguard Extended Market Index Adm	\$320,691	3.9%	5.0%	2.5 - 7.5%
Domestic Equity Subtotal	<b>\$2,427,515</b>	<b>29.2%</b>	<b>35.0%</b>	
<i>INTERNATIONAL EQUITY</i>				
American Funds Europacific Growth R6	\$1,009,725	12.2%	15.0%	10 - 20%
International Equity Subtotal	<b>\$1,009,725</b>	<b>12.2%</b>	<b>15.0%</b>	
<i>REAL ESTATE</i>				
Vanguard REIT Index Adm	\$324,527	3.9%	5.0%	2.5 - 7.5%
Real Estate Subtotal	<b>\$324,527</b>	<b>3.9%</b>	<b>5.0%</b>	
<b>TOTAL PORTFOLIO</b>	<b>\$8,308,983</b>	<b>100.0%</b>	<b>100.0%</b>	

Source: Wells Fargo.

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