



## National Employers Retirement Trust

Office of the Administrator

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### Asset Allocation for Model Portfolios Effective October 1, 2014

Fund Name	Stable Income	Conservative Income	Traditional Pension	Equity Oriented
MetLife Guaranteed Interest	15%	10%	7%	5%
Wells Fargo Advantage Gov't Securities	20%	15%	7%	0%
Wells Fargo Income Plus Fund	20%	15%	7%	0%
PIMCO Foreign Bond	10%	10%	5%	0%
Principal U.S. Property Account	15%	15%	15%	20%
Vanguard Wellington	10%	5%	0%	0%
Dodge & Cox Stock	0%	0%	8%	10%
Vanguard S&P 500 Index	0%	10%	13%	15%
T Rowe Price Growth	0%	0%	8%	10%
Hennessy Focus Fund	0%	5%	10%	10%
PIMCO Commodity Real Return	10%	10%	10%	15%
Artisan Partners International	0%	5%	10%	15%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>