

ASSET ALLOCATION - Carp 491 Annuity Plan

December 14, 2020

Fund	Amount	Percentage	Target	Range
Domestic Equity				
Large Cap				
Vanguard Instl Index (VINIX)	\$ 7,234,612	17.4%	17.5%	12.5%-22.5%
Sub-Total	\$ 7,234,612	17.4%	17.5%	12.5%-22.5%
Small/Mid Cap				
Fidelity Ext. Mkt. Index Inst Premium (FSMAX)	\$ 3,221,080	7.8%	7.5%	2.5%-12.5%
Sub-Total	\$ 3,221,080	7.8%	7.5%	2.5%-12.5%
Foreign Equity				
EuroPacific Growth R6 (RERGX)	\$ 3,144,698	7.6%	7.5%	2.5%-12.5%
Sub-Total	\$ 3,144,698	7.6%	7.5%	2.5%-12.5%
Real Estate Investment Trusts				
DFA Real Estate Securities I (DFREX)	\$ 1,996,385	4.8%	5.0%	0% - 10%
Sub-Total	\$ 1,996,385	4.8%	5.0%	0% - 10%
Fixed Income				
Vanguard Total Bond Market Index Instl (VBTIX)	\$ 10,420,622	25.1%	25.0%	20%-30%
Dodge & Cox Income (DODIX)	\$ 6,237,762	15.0%	15.0%	10%-20%
Western Asset Core Plus I (WACPX)	\$ 6,243,562	15.0%	15.0%	10%-20%
Sub-Total	\$ 22,901,946	55.1%	55.0%	45%-65%
Cash/Cash Equivalents				
Financial Square Treasury Obligations Fund	\$ 3,037,754	7.3%	7.5%	2.5%-12.5%
Sub-Total	\$ 3,037,754	7.3%	7.5%	2.5%-12.5%
Total	\$ 41,536,475	100.0%		

The asset allocation targets and ranges reflect the temporary adjustments agreed upon in Sept. 2020.