

ASSET ALLOCATION - Carp 491 H&W Plan

December 14, 2020

Fund	Amount	Percentage	Target	Range
Domestic Equity				
Large Cap				
Vanguard 500 Index Adm (VFIAX)	\$ 1,029,307	12.8%	12.5%	7.5%-17.5%
Sub-Total	\$ 1,029,307	12.8%	12.5%	7.5%-17.5%
Small/Mid Cap				
Fidelity Ext. Mkt. Index Inst Premium (FSMAX)	\$ 225,791	2.8%	2.5%	0%-7.5%
Sub-Total	\$ 225,791	2.8%	2.5%	0%-7.5%
Foreign Equity				
EuroPacific Growth R6 (RERGX)	\$ 432,520	5.4%	5.0%	0% - 10%
Sub-Total	\$ 432,520	5.4%	5.0%	0% - 10%
Fixed Income				
Vanguard Total Bond Market Index Adm (VBTLX)	\$ 2,761,529	34.4%	35.0%	30% - 45%
Dodge & Cox Income (DODIX)	\$ 1,597,229	19.9%	20.0%	15%-25%
Western Asset Core Plus I (WACPX)	\$ 1,601,058	19.9%	20.0%	15%-25%
Sub-Total	\$ 5,959,816	74.1%	75.0%	65%-85%
Cash/Cash Equivalents				
Financial Square Treasury Obligations Fund	\$ 390,105	4.9%	5.0%	0%-10%
Sub-Total	\$ 390,105	4.9%	5.0%	0%-10%
Total	\$ 8,037,539	100.0%		

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