

ASSET ALLOCATION - Carp 491 Pension Plan

December 14, 2020

Fund	Amount	Percentage	Target	Range
Domestic Equity				
Large Cap				
Vanguard Institutional Index (VINIX)	\$ 18,206,634	31.9%	30.0%	20% - 40%
Sub-Total	\$ 18,206,634	31.9%	30.0%	20% - 40%
Small/Mid Cap				
Fidelity Ext. Mkt. Index Inst Premium (FSMAX)	\$ 6,471,308	11.3%	10.0%	5% - 15%
Sub-Total	\$ 6,471,308	11.3%	10.0%	5% - 15%
Foreign Equity				
EuroPacific Growth R6 (RERGX)	\$ 9,104,685	16.0%	15.0%	10% - 20%
Sub-Total	\$ 9,104,685	16.0%	15.0%	10% - 20%
Real Estate Investment Trusts				
DFA Real Estate Securities I (DFREX)	\$ 2,240,854	3.9%	5.0%	0% - 10%
Sub-Total	\$ 2,240,854	3.9%	5.0%	0% - 10%
Fixed Income				
Dodge & Cox Income (DODIX)	\$ 10,463,013	18.3%	20.0%	15% - 25%
Western Asset Core Plus I (WACPX)	\$ 10,464,871	18.4%	20.0%	15% - 25%
Sub-Total	\$ 20,927,884	36.7%	40.0%	30% - 50%
Cash/Cash Equivalents				
Financial Square Treasury Obligations Fund	\$ 89,717	0.2%	0.0%	0% - 5%
Sub-Total	\$ 89,717	0.2%	0.0%	0% - 5%
Total	\$ 57,041,082	100.0%		

The asset allocation targets and ranges are specified in the Plan's Investment Policy Statement that was approved by the Trustees in December 2015.