



# Fund Option Asset Allocation & Investment Manager Descriptions

**Allspring Global Investments**  
**(formerly known as Golden Capital)**  
 Charlotte, NC  
 Domestic Large Cap Equity  
 (All Funds)

**American Funds EuroPacific Growth Non-US Equity Mutual Fund**  
 Los Angeles, CA  
 International Equity  
 (Balanced, Diversified & All Equity Funds)

**Champlain Investment Partners**  
 Burlington, VT  
 Domestic Small Cap Equity  
 (Balanced, Diversified & All Equity Funds)

**Dodge & Cox Income Fund**  
 San Francisco, CA  
 Fixed Income  
 (Conservative, Balanced, & Diversified )

**Dodge & Cox International Equity Fund**  
 San Francisco, CA  
 International Equity  
 (Balanced, Diversified & All Equity Funds)

**Franklin Templeton**  
 San Mateo, CA  
 International Equity  
 (Balanced, Diversified & All Equity Funds)

**Harding Loevner**  
 Bridgewater, NJ  
 International Equity  
 (Balanced, Diversified & All Equity Funds)

**Truist Financial Corporation**  
 Charlotte, NC  
 Cash Equivalents  
 (All Funds)

**Wespath Institutional Investments**  
 Glenview, IL  
 Fixed Income  
 (Conservative, Balanced, & Diversified Funds)

ASSET CLASS	CONSERVATIVE FUND	BALANCED FUND	DIVERSIFIED FUND	ALL EQUITY FUND
<i>Domestic Equity (Large Cap)</i>	30%	25%	35%	50%
<i>Domestic Equity (Small/Mid Cap)</i>	0%	7%	10%	14%
<i>International Equity (Large Cap)</i>	0%	14%	20%	29%
<i>International Equity (Small Cap)</i>	0%	4%	5%	7%
<b>TOTAL EQUITY</b>	<b>30%</b>	<b>50%</b>	<b>70%</b>	<b>100%</b>
<i>Cash</i>	35%	1%	1%	0%
<i>Fixed Income</i>	30%	41%	24%	0%
<i>U. S. Tips</i>	5%	8%	5%	0%
<b>TOTAL FIXED INCOME</b>	<b>70%</b>	<b>50%</b>	<b>30%</b>	<b>0%</b>
<b>Fund Expenses</b>	<b>0.29%</b>	<b>0.50%</b>	<b>0.48%</b>	<b>0.46%</b>



## FUND MANAGEMENT

Investing for maximum return and minimum risk

### Administrative Fees\*

Income Only Fund	0.25%
\$1 to \$500,000	1.01%
\$500,001 - \$1,000,000	0.76%
\$1,000,001 - \$3,000,000	0.66%
\$3,000,001+	0.55%

These fees apply to total funds under management, whether in only one account or invested in multiple accounts. The Foundation does not stack fees; once you reach the breakpoint threshold, your fees decrease to the next lower level for the entirety of your amount.

*Building the Church for Generations to Come*

\*Does not include managers' fees