



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/Mid Cap Equity
 (Balanced, Diversified & All Equity Funds)

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

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

Acadian Asset Management LLC
 Boston, MA
 International Equity
 (Balanced, Diversified & All Equity Funds)

Dimensional Fund Advisors LP
 Austin, TX
 International Equity
 (Balanced, Diversified & All Equity Funds)

Payden & Rygel
 Los Angeles, CA
 Cash Equivalents
 (Conservative Fund)

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

The Vanguard Group Inc.
 Malvern, PA
 Cash Equivalents
 (Conservative Fund)

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%
TOTAL EQUITY	30%	50%	70%	100%
<i>Cash</i>	35%	1%	1%	0%
<i>Fixed Income</i>	30%	41%	24%	0%
<i>U. S. Tips</i>	5%	8%	5%	0%
TOTAL FIXED INCOME	70%	50%	30%	0%
Fund Expenses	0.34%	0.49%	0.47%	0.43%



FUND MANAGEMENT

Investing for maximum return and minimum risk

Administrative Fees*

\$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 (with equities exposure), 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