

Allocation for a TRA endowment:

Stocks 55%

Fixed Income 40%

Cash 5%

Stocks:

25% Vanguard Diversified Equity (LC Blend)

Symbol: VDEQX

Annual expense: .35%

16% Vanguard Strategic Equity (MC Blend)

Symbol: VSEQX

Annual expense: .17%

7% Vanguard Strategic Small Cap Equity

Symbol: VSTCX

Annual expense: .26%

7% Vanguard International Core Equity

Symbol: VWICX

Annual expense: .48%

Fixed income:

20% Vanguard Intermediate Term Treasury Fund

Symbol: VFITX

Annual expense: .20%

20% Vanguard Short Term Treasury Fund

Symbol: VFISX

Annual Expense: .20%

Cash:

5% Vanguard Treasury Money Market

Symbol: VUSXX

Annual expense: .09%

Allocation will be rebalanced regularly.

As of 12/11/2023