

Asset Allocation

Asset allocation targets are reviewed annually, or as the Endowment's situation changes. Any changes to the this schedule must be approved by the Investment Committee, and Foundation Board of Trustees. Current targets are:

	Long-Term Target	Target Range	
		Low	High
Cash	1%	0%	10%
Fixed Income	17%	7%	37%
Public Equity	32%	22%	52%
Independent Return	18%	8%	38%
Public Opportunistic Assets	0%	0%	10%
Private Capital	32%	15%	45%
Private Equity	26%	16%	36%
Private Opportunistic	6%	0%	16%

Asset Class	Target
Capital Appreciation & Growth Assets	58%
Diversifying Assets	24%
Capital Preservation & Income Assets (including Cash)	18%