



Annual Investment Allocation Statement

December 31, 2018

College Foundation

Investment Manger: Vanguard Asset Management Services

Value of Invested Assets as of 12/31/18:\$33,783,438

Asset Mix

Stocks 64.27%

Bonds 35.66%

Short-term reserves 0.07%

Portfolio Holdings of Vanguard Funds

<i>Description</i>	<i>Portfolio Weight</i>
Total Equity	64.27%
Equity – US:	40.11%
Vanguard Total Stock Market Index Fund Institutional Shares	39.06%
Vanguard FTSE Social Index Fund	1.05%
Equity International:	
Vanguard Total International Stock Index Fund Institutional Shares	24.16%
Total Bonds – Fixed Income Domestic:	35.66%
Vanguard Short-Term Investment Grade Fund Admiral Shares	7.10%
Vanguard Intermediate Term Investment Grade Fund Admiral Shares	10.70%
Vanguard Total Bond Market Index Fund Institutional Shares	17.86%
Federal Money Market Fund	0.07%