

UWC-USA Outside Managed Funds Allocation

report

all \$ amounts in thousands

Date: 9/7/2021
 Total Managed Funds: \$154,468

	Investment
Davis New York	\$56,228
Davis Real Estate	\$9,934
Vanguard Small Cap ETF	\$8,630
iShares Core S&P Total US Stock	\$1,621
iShares Russell 3000	\$1,214
Vanguard Total Stock Market	\$1,883
Vanguard FTSE ETF	\$43,656
Vanguard Short Term Bond ETF	\$28,817
ard Short-Term Corporate Bond ETF	\$28,817
Commonfund Cap. Partners 99	\$13
Commonfund Cap. Partners 00	\$262
Cash	\$2,111

	Actual	Target	Preferred Range	Comment
Region				
US	66.3%	60%	50% - 70%	ok
Non-US First World	26.3%	20%	15% - 25%	high
Other	7.5%	20%	10% - 30%	low
Capitalization Range / Investment Grade				
Big Cap / High Grade	72.0%	70%	60% - 75%	ok
Mid	21.5%	20%	15% - 30%	ok
Small Cap / High Yield	6.5%	10%	5% - 20%	ok
Instrument Type				
Stocks, Stock-like	77.7%	75%	65% - 85%	ok
Bonds, Bond-like	21.6%	20%	15% - 25%	ok
Other / Un-correlated	0.7%	5%	0% - 10%	ok