

# Benchmark Information



## **Investment Pool**

The benchmark is a weighted average of market indices using the Foundation's strategic asset allocation through time. Current strategic weighting is: 7% Barclays Capital Aggregate / 3% ML High Yield / 18% MSCI EAFE / 7% MSCI EM / 5% Russell 2000 / 19% S&P 500 / 12% MSCI AC World / 12% HFRI Fund of Funds / 4% Citi Non US WGBI / 5% NCREIF / 7% S&P 500+3% / 1% Barclays U.S. Treasury 1 Yr.

## **American Funds**

The benchmark is a weighted average of the respective benchmarks for the underlying mutual funds that comprise the American Funds program: 75% ABALX (60% S&P 500/40% Barclays Aggregate) / 15% AEPGX (MSCI All Country World Index ex USA) / 10% SMCWX (MSCI All Country World Small Cap Index)