

# PFPOPE TAX DEFERRED RETIREMENT PLAN FOR THE TOWN OF DURHAM

## Asset Allocation Models

The Asset Allocation Models available in your Plan are listed below. These Asset Allocation Models are managed by the Plan's Investment Advisor or Trustee, and are available for selection by your Plan Participants. To view additional detail about the Asset Allocation Models, copy and paste the below link into your browser:

<https://www.sponsorportal.com/SponsorsPortal/index.cfm?nfc&custno=d9aaccf1-1970-4c9e-aa28-9c06dd8b5038&plan=910412>.

<b>Equity</b>		
Fund Name	Ticker	Percent
VANGUARD 500 INDEX ADMIRAL	VFIAX	27%
FIDELITY INT'L INDEX INSTL PRE	FSPSX	13%
GS GQG PARTNERS INT'L OPP R6	GSIX	18%
PIMCO RAE EMERGING MKTS INST'L	PEIFX	7%
FIDELITY CONTRAFUND	FCNTX	10%
FIDELITY MID CP IDX INSTL PREM	FSMDX	9%
VANGUARD SMALL-CAP INDEX ADM	VSMAX	6%
PUTNAM LG CAP VALUE R6	PEQSX	10%
<b>Equity-Tilted Balance</b>		
Fund Name	Ticker	Percent
VANGUARD 500 INDEX ADMIRAL	VFIAX	19%
FIDELITY INT'L INDEX INSTL PRE	FSPSX	10%
GS GQG PARTNERS INT'L OPP R6	GSIX	13%
PIMCO RAE EMERGING MKTS INST'L	PEIFX	5%
FIDELITY CONTRAFUND	FCNTX	8%
FIDELITY MID CP IDX INSTL PREM	FSMDX	7%
VANGUARD SMALL-CAP INDEX ADM	VSMAX	5%
PUTNAM LG CAP VALUE R6	PEQSX	8%
PIMCO INCOME INSTL	PIMIX	5%
COLUMBIA SELECT CORP INC I2	CPIRX	5%
DODGE & COX INCOME X	DOXIX	10%
AMERICAN FUNDS HI-INC TR R5	RITFX	5%

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<b>Balanced</b>		
Fund Name	Ticker	Percent
VANGUARD 500 INDEX ADMIRAL	VFIAX	16%
FIDELITY INT'L INDEX INSTL PRE	FSPSX	8%
GS GQG PARTNERS INT'L OPP R6	GSIX	10%
PIMCO RAE EMERGING MKTS INST'L	PEIFX	4%
FIDELITY CONTRAFUND	FCNTX	6%
FIDELITY MID CP IDX INSTL PREM	FSMDX	6%
VANGUARD SMALL-CAP INDEX ADM	VSMAX	4%
PUTNAM LG CAP VALUE R6	PEQSX	6%
PIMCO INCOME INSTL	PIMIX	10%
COLUMBIA SELECT CORP INC I2	CPIRX	10%
DODGE & COX INCOME X	DOXIX	15%
AMERICAN FUNDS HI-INC TR R5	RITFX	5%
<b>Conservative Balanced</b>		
Fund Name	Ticker	Percent
VANGUARD 500 INDEX ADMIRAL	VFIAX	12%
FIDELITY INT'L INDEX INSTL PRE	FSPSX	5%
GS GQG PARTNERS INT'L OPP R6	GSIX	7%
PIMCO RAE EMERGING MKTS INST'L	PEIFX	3%
FIDELITY CONTRAFUND	FCNTX	4%
FIDELITY MID CP IDX INSTL PREM	FSMDX	3%
VANGUARD SMALL-CAP INDEX ADM	VSMAX	2%
PUTNAM LG CAP VALUE R6	PEQSX	4%
PIMCO INCOME INSTL	PIMIX	12%
COLUMBIA SELECT CORP INC I2	CPIRX	12%
DODGE & COX INCOME X	DOXIX	20%
THOMPSON BOND	THOPX	10%
AMERICAN FUNDS HI-INC TR R5	RITFX	6%

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<b>Conservative</b>		
Fund Name	Ticker	Percent
VANGUARD 500 INDEX ADMIRAL	VFIAX	6%
FIDELITY INT'L INDEX INSTL PRE	FSPSX	3%
GS GQG PARTNERS INT'L OPP R6	GSIX	4%
PIMCO RAE EMERGING MKTS INST'L	PEIFX	2%
FIDELITY CONTRAFUND	FCNTX	3%
FIDELITY MID CP IDX INSTL PREM	FSMDX	2%
VANGUARD SMALL-CAP INDEX ADM	VSMAX	2%
PUTNAM LG CAP VALUE R6	PEQSX	3%
PIMCO INCOME INSTL	PIMIX	15%
COLUMBIA SELECT CORP INC I2	CPIRX	15%
DODGE & COX INCOME X	DOXIX	20%
THOMPSON BOND	THOPX	15%
AMERICAN FUNDS HI-INC TR R5	RITFX	10%