



City of Gustavus
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June 30, 2021

Memo to File: Resolution CY21-08

Based on information from the City of Gustavus investment manager, the asset class ranges listed in Resolution CY21-08 are updated as follows:

ASSET CLASS	RANGE
Cash	0-10%
International Fixed Income	0-10%
U.S. TIPS	0-10%
U.S. Fixed Income	10-30%
U.S. 1-5 Year Gov/Credit	8-20%
U.S. Corporate High Yield	0-12%
Real Estate Investment Trust	0-5%
Infrastructure	0-10%
Alternative Beta	0-15%
Emerging Markets Equity	0-5%
International Equity	0-8%
U.S. Small Cap Equity	0-5%
U.S. Mid Cap Equity	0-10%
U.S. Large Cap Equity	10-30%

Brittney Cannamore, Mayor