



	<u>VALUE</u>	<u>PERCENT</u>	<u>TARGET</u>	<u>MIN</u>	<u>MAX</u>
■ LARGE CAP EQUITY ■ MID CAP EQUITY ■ SMALL CAP EQUITY ■ DEVELOPED MARKETS EQUITY ■ EMERGING MARKETS EQUITY ■ ALTERNATIVE ASSETS ■ REAL ASSETS ■ FIXED INCOME ■ CASH & EQUIVALENT	\$ 95,688,759 40,685,826 35,847,112 32,903,580 10,973,438 2,571,502 47,400,646 56,969,488 7,252,257	29.0% 12.3% 10.9% 10.0% 3.3% 0.8% 14.4% 17.2% 2.2%	22.5% 10.0% 10.0% 13.5% 4.0% 5.0% 15.0% 20.0% 0.0%	15.0% 10.0% 10.0% 10.0% 0.0% --- 10.0% 15.0% ---	35.0% 15.0% 15.0% 15.0% 6.0% --- 20.0% 30.0% ---
TOTAL FUND	\$ 330,292,608	100.0%			