



	<u>VALUE</u>	<u>PERCENT</u>	<u>TARGET</u>	<u>MIN</u>	<u>MAX</u>
■ LARGE CAP EQUITY	\$ 120,904,105	28.7%	22.5%	15.0%	35.0%
■ MID CAP EQUITY	48,144,992	11.4%	10.0%	10.0%	15.0%
■ SMALL CAP EQUITY	40,128,421	9.5%	10.0%	10.0%	15.0%
■ DEVELOPED MARKETS EQUITY	42,848,171	10.2%	13.5%	10.0%	15.0%
■ EMERGING MARKETS EQUITY	13,022,025	3.1%	4.0%	0.0%	6.0%
■ ALTERNATIVE ASSETS	6,566,471	1.6%	5.0%	----	----
■ REAL ASSETS	71,043,920	16.9%	15.0%	10.0%	20.0%
■ FIXED INCOME	69,034,667	16.4%	20.0%	15.0%	30.0%
■ CASH & EQUIVALENT	9,515,837	2.3%	0.0%	----	----
TOTAL FUND	\$ 421,208,609	100.0%			