



	<u>VALUE</u>	<u>PERCENT</u>	<u>TARGET</u>	<u>MIN</u>	<u>MAX</u>
<span style="color: #FFD700;">■</span> LARGE CAP EQUITY	\$ 97,749,182	25.9%	22.5%	15.0%	35.0%
<span style="color: #3CB371;">■</span> MID CAP EQUITY	40,639,002	10.8%	10.0%	10.0%	15.0%
<span style="color: #00CED1;">■</span> SMALL CAP EQUITY	34,855,864	9.2%	10.0%	10.0%	15.0%
<span style="color: #A9A9A9;">■</span> DEVELOPED MARKETS EQUITY	39,411,878	10.4%	13.5%	10.0%	15.0%
<span style="color: #DC143C;">■</span> EMERGING MARKETS EQUITY	10,976,339	2.9%	4.0%	0.0%	6.0%
<span style="color: #1E90FF;">■</span> ALTERNATIVE ASSETS	7,284,159	1.9%	5.0%	----	----
<span style="color: #800080;">■</span> REAL ASSETS	70,695,462	18.7%	15.0%	10.0%	20.0%
<span style="color: #FF8C00;">■</span> FIXED INCOME	67,194,612	17.8%	20.0%	15.0%	30.0%
<span style="color: #9370DB;">■</span> CASH & EQUIVALENT	8,395,195	2.2%	0.0%	----	----
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TOTAL FUND	\$ 377,201,693	100.0%			