CURRENT ASSET ALLOCATION

data as of 02/19/18	TARGET %	CURRENT %	DIFFERENCE	% of TARGET	REBALANCING TRIGGERS % MIN	MAX	$ TARGET	$ CURRENT	$ to REBALANCE
EQUITES									
Public Domestic									
Large Cap *Core - (Dana)*	17.5%	18.3%	0.8%	105%	12.50%	25.00%	$ 32,287,754	$ 33,763,685	($1,475,931)
Large Cap Core - *(In-house)*	8.5%	8.7%	0.2%	102%	0.00%	15.00%	$ 15,682,623	$ 16,036,932	($354,309)
Small / Mid Cap Core - *(Dana)*	8.5%	8.7%	0.2%	103%	5.00%	15.00%	$ 15,682,623	$ 16,093,828	($411,205)
Small / Mid Cap Core - *(Pinnacle)*	8.5%	11.1%	2.6%	131%	5.00%	15.00%	$ 15,682,623	$ 20,509,254	($4,826,631)
Micro Cap Core - (Fuller & Thaler)	3.0%	2.7%	-0.3%	90%	0.00%	10.00%	$ 5,535,044	$ 5,005,701	$529,343
Small Core (LaSalle Street)	1.5%	1.6%	0.1%	107%	0.00%	10.00%	$ 2,767,522	$ 2,949,063	($181,541)
sub-total	**47.5%**	**51.1%**	**3.6%**	**108%**			**$ 87,638,189**	**$ 94,358,463**	($6,720,274)
Public International									
Large Cap *Growth - (WCM)*	5.5%	7.6%	2.1%	138%	5.00%	15.00%	$ 10,147,580	$ 14,023,622	($3,876,042)
Large Cap Value - *(WCM)*	5.5%	2.9%	-2.6%	53%	5.00%	15.00%	$ 10,147,580	$ 5,395,320	$4,752,260
Core/Passive (Blackrock)	5.5%	4.2%	-1.3%	77%	5.00%	15.00%	$ 10,147,580	$ 7,789,174	$2,358,406
Private									
Portfolio Advisors /Brickman	6.0%	6.0%	0.0%	99%	0.00%	15.00%	$ 11,070,087	$ 11,003,027	$67,060
TOTAL EQUITIES	**70.0%**	**71.9%**	**4.4%**	**103%**	**50.00%**	**75.00%**	**$ 129,151,016**	**$ 132,569,606**	**$ (8,170,850)**
FIXED INCOME									
Domestic Agencies & Credit	21.5%	22.5%	1.0%	104%	15.00%	30.00%	$ 39,667,812	$ 41,449,875	($1,782,063)
Real Estate Income - *(GS)*	2.0%	1.4%	-0.6%	72%	0.00%	10.00%	$ 3,690,029	$ 2,668,530	$1,021,499
Hillcrest	2.0%	0.6%	-1.4%	30%	0.00%	10.00%	$ 3,690,029	$ 1,113,586	$2,576,443
NorthCoast Core Fixed	3.0%	2.7%	-0.3%	90%	0.00%	10.00%	$ 5,535,044	$ 5,004,992	$530,052
TOTAL FIXED INCOME	**28.5%**	**27.2%**	**-1.3%**	**96%**	**15.0%**	**60.0%**	**$ 52,582,914**	**$ 50,236,983**	**$ 2,345,931**
Cash	1.5%	0.9%	-0.6%	61%	0.25%	10.00%	$ 2,767,522	$ 1,694,862	$1,072,660
TOTAL CASH	**1.5%**	**0.9%**	**-0.6%**	**61%**	**0.25%**	**10.00%**	**$ 2,767,522**	**$ 1,694,862**	**$ 1,072,660**
TOTAL INVESTMENT	**100%**	**100%**						**$ 184,501,451**	