

| Manager | Asset Class | \$ Value | % of Portfolio | \$ Value | % of Manager | % of Portfolio |
|------------------------------------|-----------------------|----------------|----------------|--------------|---------------------|----------------|
| S&P 500 Index Fund | Large Cap U.S. Equity | 126,486,016.00 | 40.2% | | | |
| SSgA MidCap Index Fund | Mid Cap U.S. Equity | 52,274,820.00 | 16.6% | | | |
| SSgA Russell 2000 Value Index Fund | Small Cap U.S. Equity | 6,474,912.00 | 2.1% | | ^{1/} 3.21% | 1.89% |
| Silchester International Value | Non-U.S. Equity | 21,390,055.00 | 6.8% | 571,756.17 | 2.67% | 0.18% |
| William Blair Int'l Strategy | Non-U.S. Equity | 9,100,397.00 | 2.9% | - | 0.00% | 0.00% |
| Harding Loevner | Non-U.S. Equity | 19,907,583.00 | 6.3% | 1,058,578.67 | 5.32% | 0.34% |
| DWS | Public Real Assets | 8,359,976.00 | 2.7% | 366,896.46 | 4.39% | 0.12% |
| Harvest MLP | MLP's | 4,186,969.00 | 1.3% | - | 0.00% | 0.00% |
| PIMCO | Fixed Income | 12,728,163.00 | 4.0% | - | 0.00% | 0.00% |
| Richmond Capital Holdings | Fixed Income | 13,109,034.00 | 4.2% | - | 0.00% | 0.00% |
| Othmer Hall | Fixed Income | 3,553,642.00 | 1.1% | - | 0.00% | 0.00% |
| Cash | Cash | 4,476,493.00 | 1.4% | - | 0.00% | 0.00% |