

ASSET ALLOCATION ANALYSIS

Test_Individual_Goldman

Current Allocation

| Asset Class | Market Value | Weight | Target | Variance |
|----------------------|---------------|--------|--------|----------|
| US Large Cap Equity | \$125,000,000 | 60.0% | 55.0% | +5.0% |
| US Small Cap Equity | \$20,000,000 | 9.6% | 10.0% | -0.4% |
| International Equity | \$30,000,000 | 14.4% | 15.0% | -0.6% |
| Fixed Income | \$25,000,000 | 12.0% | 15.0% | -3.0% |
| Cash & Equivalents | \$8,168,686 | 3.9% | 5.0% | -1.1% |
| TOTAL | \$208,168,686 | 100.0% | 100.0% | - |