

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%	-