

Manager	Asset Class	\$ Value	% of Portfolio	\$ Value	% of Manager	% of Portfolio
	<b>Mid Cap U.S. Equity</b>	<b>\$ 66,637,040</b>	<b>15%</b>			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	\$ 8,213,779	1.9%	<sup>1/</sup>	1.95%	1.11%
Silchester International Value	Non-U.S. Equity	\$ 27,097,831	6.4%	\$ 1,152,742	4.25%	0.27%
William Blair Int'l Strategy	Non-U.S. Equity	\$ 14,349,327	3.4%	\$ -	0.00%	0.00%
Harding Loevner	Non-U.S. Equity	\$ 28,938,140	6.9%	\$ 1,558,477	5.39%	0.37%
Axiom International	Non-U.S. Equity	\$ 21,448,388	5.1%	\$ -	0.00%	0.00%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	\$ 14,662,988	3.5%	\$ 1,084,016	7.39%	0.26%
RWC Emerging Markets	Emerging Mkts. Equity	\$ 13,875,091	3.3%	\$ 225,481	1.63%	0.05%
DWS	Public Real Assets	\$ 9,867,231	2.3%	\$ 512,682	5.20%	0.12%