Account Number	Strategy	Total Market Value	Current Allocation	Target	Difference	Range	Rebalance to Target	Cash Flow / Target Amounts	Adjusted Cash Flow	Adjusted Market Values	Allocation based on Adjusted Cash Flows
77770115	Core Fixed Income	53,804,300	31.92%	35.00%	-3.08%	30%-40%	56,962,153	3,157,853	0	53,804,300	33.06%
77701376	International Equity	31,512,199	18.70%	20.00%	-1.30%	15%-25%	32,549,802	1,037,603	0	31,512,199	19.36%
55001861	Large Cap Disciplined Growth	28,889,762	17.14%	15.00%	2.14%	12.5% - 17.5%	24,412,351	-4,477,411	-2,598,079	26,291,684	16.15%
55001866	Large Cap Value	26,291,340	15.60%	15.00%	0.60%	12.5% - 17.5%	24,412,351	-1,878,988	-1,090,309	25,201,031	15.48%
55001862	Small Cap	18,478,165	10.96%	10.00%	0.96%	5% to 15%	16,274,901	-2,203,264	-1,278,474	17,199,691	10.57%
55001860	REIT	9,573,244	5.68%	5.00%	0.68%	0% to 10%	8,137,450	-1,435,794	-833,139	8,740,105	5.37%
88801861	Total	168,549,010	100.00%	100.00%	0.00%		162,749,010	-5,800,000	-5,800,000	162,749,010	100.00%
	Cash Flow Out	*-5,800,000*									
	Adjusted Total	*162,749,010*									