

**System Detail**  
**As of June 30, 2016**

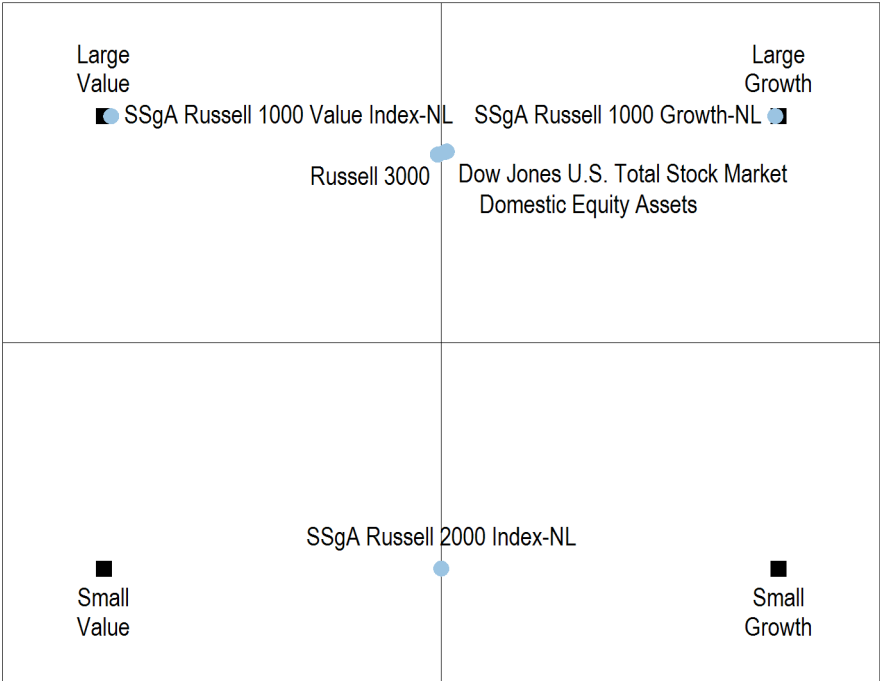
## **Domestic Equity Assets**

Domestic Equity Assets

As of June 30, 2016

Asset Allocation on June 30, 2016		
	Actual (\$)	Actual %
SSgA Russell 1000 Growth-NL	\$13,383,577	45.0%
SSgA Russell 1000 Value Index-NL	\$13,858,782	46.6%
SSgA Russell 2000 Index-NL	\$2,525,634	8.5%
<b>Total</b>	<b>\$29,767,993</b>	<b>100.0%</b>

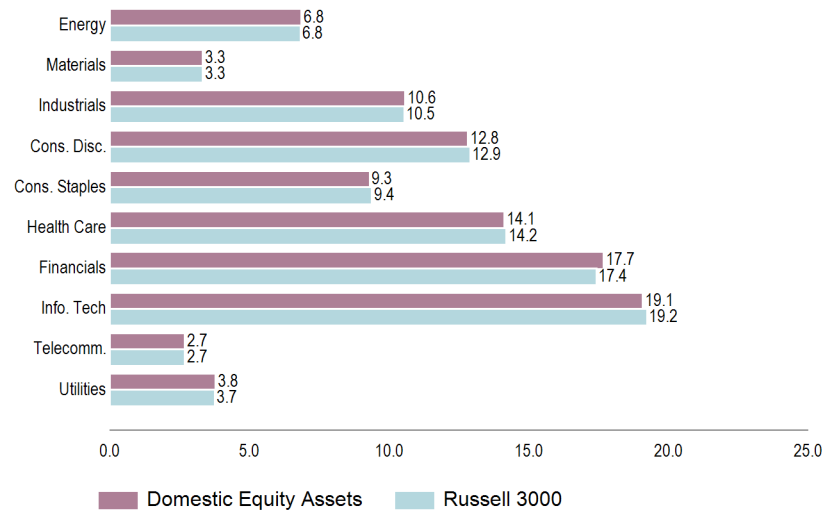
Domestic Equity Assets Style Map  
3 Years Ending June 30, 2016



As of June 30, 2016

Domestic Equity Assets Characteristics			
	Portfolio	Index	Portfolio
	Q2-16	Q2-16	Q1-16
<b>Market Value</b>			
Market Value (Mil)	29.8	--	29.9
Number Of Holdings	2962	3007	2955
<b>Characteristics</b>			
Wtg. Avg. Market Cap. (Bil)	105.1	106.3	106.5
Median Market Cap (Bil)	1.6	1.3	1.7
P/E Ratio	23.8	23.3	24.0
Yield	2.1	2.0	2.1
EPS Growth - 5 Yrs.	8.5	8.3	8.8
Price to Book	4.2	3.6	4.5
Beta (holdings; domestic)	1.0	1.0	1.0

Sector Allocation (%) vs Russell 3000



Top 10 Holdings

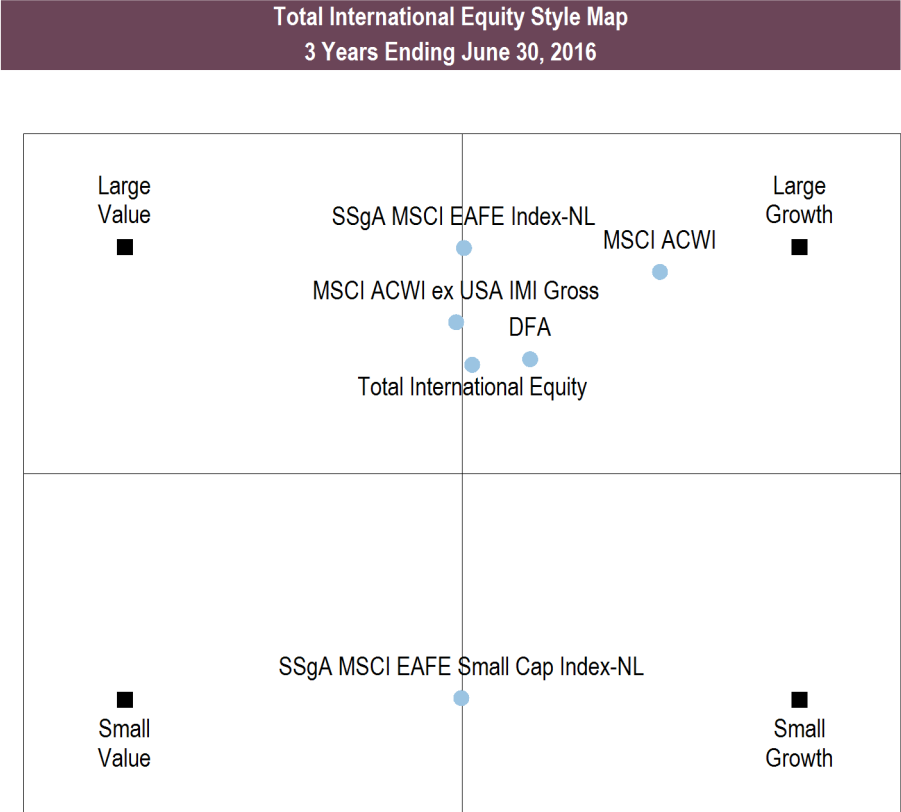
APPLE	2.3%
EXXON MOBIL	1.8%
MICROSOFT	1.7%
JOHNSON & JOHNSON	1.5%
GENERAL ELECTRIC	1.3%
BERKSHIRE HATHAWAY 'B'	1.2%
AMAZON.COM	1.2%
AT&T	1.2%
FACEBOOK CLASS A	1.1%
JP MORGAN CHASE & CO.	1.0%
<b>Total</b>	<b>14.5%</b>

## **Total International Equity**

Total International Equity

As of June 30, 2016

Asset Allocation on June 30, 2016		
	Actual (\$)	Actual %
DFA	\$1,923,978	8.5%
KB Investors Emerging Markets Equity	\$4,390,694	19.4%
LMCG Emerging Markets	\$3,861,729	17.1%
SSgA MSCI EAFE Index-NL	\$9,168,536	40.6%
SSgA MSCI EAFE Small Cap Index-NL	\$3,245,252	14.4%
<b>Total</b>	<b>\$22,590,188</b>	<b>100.0%</b>

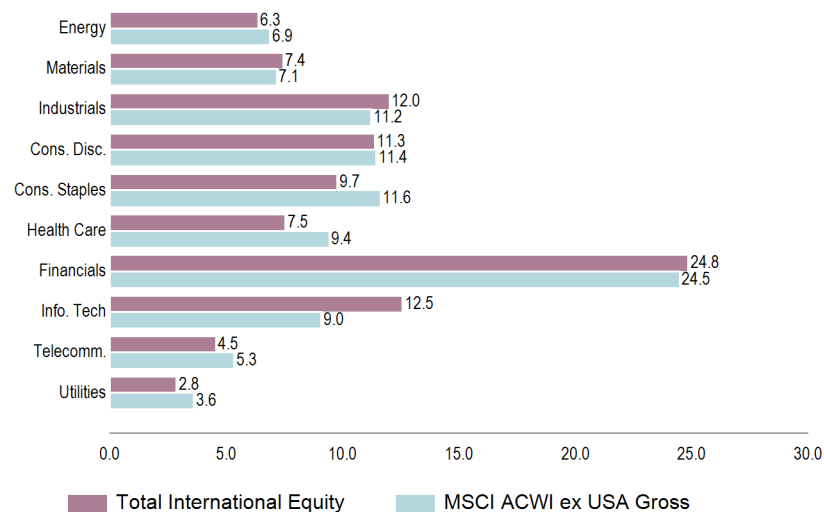


As of June 30, 2016

**Total International Equity Characteristics**

	Portfolio Q2-16	Index Q2-16	Portfolio Q1-16
<b>Market Value</b>			
Market Value (Mil)	22.6	--	22.7
Number Of Holdings	5476	1859	5418
<b>Characteristics</b>			
Wtg. Avg. Market Cap. (Bil)	35.3	48.1	34.2
Median Market Cap (Bil)	1.0	6.5	1.0
P/E Ratio	17.7	18.8	17.5
Yield	3.4	3.2	3.4
EPS Growth - 5 Yrs.	7.2	7.1	8.3
Price to Book	2.7	2.4	2.6
Beta (holdings; domestic)	1.0	1.0	1.0

**Sector Allocation (%) vs MSCI ACWI ex USA Gross**



**Top 10 Holdings**

TAIWAN SEMICON.MNFG.	1.3%
CHINA CON.BANK 'H'	1.1%
INDL.& COML.BK.OF CHINA 'H'	0.9%
NESTLE 'R'	0.9%
SAMSUNG ELECTRONICS	0.8%
CHINA MOBILE	0.7%
NOVARTIS 'R'	0.7%
ROCHE HOLDING	0.7%
TENCENT HOLDINGS	0.7%
HON HAI PRECN.IND.	0.6%
<b>Total</b>	<b>8.3%</b>

## Total International Equity

As of June 30, 2016

## Total International Equity Region Allocation

vs MSCI ACWI ex USA Gross

Region	% of Total	% of Bench	% Diff
North America ex U.S.	0.0%	6.9%	-6.9%
United States	0.7%	0.0%	0.7%
Europe Ex U.K.	23.8%	31.3%	-7.5%
United Kingdom	10.0%	13.8%	-3.8%
Pacific Basin Ex Japan	10.1%	8.6%	1.5%
Japan	14.3%	16.6%	-2.3%
Emerging Markets	40.3%	22.1%	18.2%
Other	0.8%	0.7%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>



As of June 30, 2016

## Total International Equity Country Allocation

vs MSCI ACWI ex USA Gross

Country	% of Total	% of Bench	% Diff
ARGENTINA	0.0%	0.0%	0.0%
AUSTRALIA	3.8%	5.1%	-1.2%
AUSTRIA	0.2%	0.1%	0.1%
BAHRAIN	0.0%	0.0%	0.0%
BANGLADESH	0.0%	0.0%	0.0%
BELGIUM	0.9%	1.0%	-0.1%
BRAZIL	3.7%	1.6%	2.1%
BULGARIA	0.0%	0.0%	0.0%
CANADA	0.0%	6.9%	-6.9%
CHILE	0.4%	0.3%	0.1%
CHINA	6.8%	5.7%	1.1%
COLOMBIA	0.2%	0.1%	0.1%
CROATIA	0.0%	0.0%	0.0%
CZECH REPUBLIC	0.1%	0.0%	0.0%
DENMARK	1.0%	1.4%	-0.4%
EGYPT	0.0%	0.0%	0.0%
ESTONIA	0.0%	0.0%	0.0%
FINLAND	0.6%	0.7%	-0.1%
FRANCE	4.5%	6.8%	-2.3%
GERMANY	4.4%	6.1%	-1.7%
GREECE	0.0%	0.1%	-0.1%
HONG KONG	5.1%	2.4%	2.7%
HUNGARY	0.4%	0.1%	0.4%
INDIA	3.9%	1.9%	2.0%

## Total International Equity

As of June 30, 2016

Country	% of Total	% of Bench	% Diff
INDONESIA	1.0%	0.6%	0.4%
IRELAND	0.3%	0.3%	0.0%
ISRAEL	0.4%	0.5%	-0.1%
ITALY	1.3%	1.4%	-0.1%
JAPAN	14.3%	16.6%	-2.3%
JORDAN	0.0%	0.0%	0.0%
KAZAKHSTAN	0.0%	0.0%	0.0%
KENYA	0.0%	0.0%	0.0%
KOREA	6.3%	3.3%	3.1%
KUWAIT	0.0%	0.0%	0.0%
LEBANON	0.0%	0.0%	0.0%
LITHUANIA	0.0%	0.0%	0.0%
LUXEMBOURG	0.1%	0.0%	0.1%
MALAYSIA	1.0%	0.7%	0.4%
MAURITIUS	0.0%	0.0%	0.0%
MEXICO	1.6%	0.9%	0.7%
MOROCCO	0.0%	0.0%	0.0%
NETHERLANDS	1.8%	2.2%	-0.4%
NEW ZEALAND	0.3%	0.1%	0.1%
NIGERIA	0.0%	0.0%	0.0%
NORWAY	0.5%	0.5%	0.0%
OMAN	0.0%	0.0%	0.0%
OTHER	0.1%	0.0%	0.1%
PAKISTAN	0.0%	0.0%	0.0%
PERU	0.0%	0.1%	-0.1%
PHILIPPINES	0.2%	0.4%	-0.2%
POLAND	0.3%	0.3%	0.0%

As of June 30, 2016

Country	% of Total	% of Bench	% Diff
PORTUGAL	0.1%	0.1%	0.0%
QATAR	0.2%	0.2%	0.0%
ROMANIA	0.0%	0.0%	0.0%
RUSSIA	1.3%	0.9%	0.4%
SERBIA	0.0%	0.0%	0.0%
SINGAPORE	0.9%	1.0%	0.0%
SLOVENIA	0.0%	0.0%	0.0%
SOUTH AFRICA	3.3%	1.6%	1.7%
SPAIN	1.6%	2.1%	-0.5%
SRI LANKA	0.0%	0.0%	0.0%
SWEDEN	1.9%	1.9%	-0.1%
SWITZERLAND	4.5%	6.5%	-2.0%
TAIWAN	7.2%	2.7%	4.5%
THAILAND	1.3%	0.5%	0.8%
TUNISIA	0.0%	0.0%	0.0%
TURKEY	1.1%	0.3%	0.8%
UKRAINE	0.0%	0.0%	0.0%
UNITED ARAB EMIRATES	0.2%	0.2%	0.1%
UNITED KINGDOM	10.0%	13.8%	-3.8%
UNITED STATES	0.7%	0.0%	0.7%
VIETNAM	0.0%	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>

## Total Fixed Income

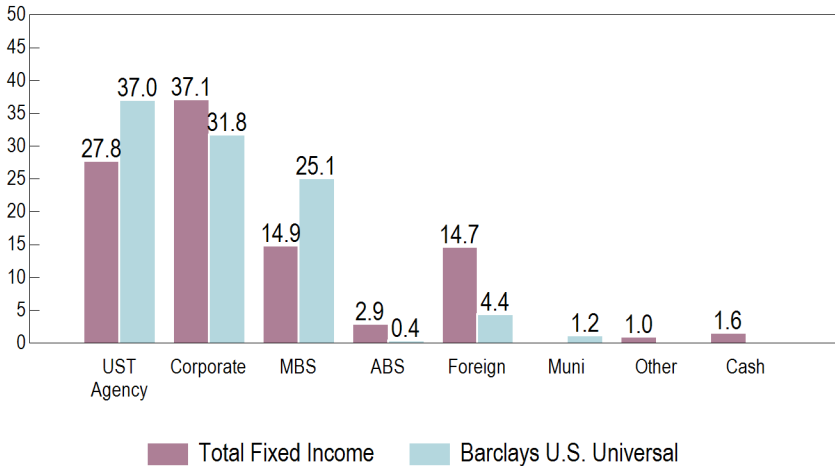
Total Fixed Income

As of June 30, 2016

Asset Allocation on June 30, 2016		
	Actual (\$)	Actual %
Columbia Institutional High Yield	\$8,468,723	21.2%
McDonnell Core Bond	\$18,486,533	46.3%
SSgA TIPS-NL	\$7,094,807	17.8%
Stone Harbor Emerging Markets Local Currency Debt	\$5,851,329	14.7%
<b>Total</b>	<b>\$39,901,392</b>	<b>100.0%</b>

Total Fixed Income Characteristics vs. Barclays U.S. Universal			
	Portfolio Q2-16	Index Q2-16	Portfolio Q1-16
<b>Fixed Income Characteristics</b>			
Yield to Maturity	3.2	2.4	3.5
Average Duration	5.1	5.4	5.1
Average Quality	A	AA	A
Weighted Average Maturity	7.0	12.0	7.1

Sector Allocation



Credit Quality Allocation

