

## Allocation by Asset Class

Asset Class	Fund	Market Value	Percentage
<b>Equity</b>			
Large Cap Growth	American Funds Grth Fund of Amer R4	\$136,132.48	19.86%
Large Cap Growth	Columbia Technology A	\$749.88	0.11%
Large Cap Growth	ICON Information Technology	\$0.00	0.00%
Large Cap Core	Vanguard 500 Index	\$40,010.90	5.84%
Large Cap Value	Dodge & Cox Stock	\$148,849.33	21.72%
Mid Cap Growth	Calamos Growth A	\$113,643.41	16.58%
Small Cap Core	Sentinel Small Company A	\$65,727.45	9.59%
<b>Balanced</b>			
Large Cap Value	Dodge & Cox Balanced	\$25,601.75	3.73%
Large Cap Value	Vanguard Wellesley Income	\$3,702.28	0.54%
<b>International</b>			
Large Cap Core	Julius Baer International Equity A	\$111,895.84	16.32%
<b>Cash</b>			
Short Term High Quality	PIMCO Money Market A	\$39,151.31	5.71%
<b>Plan Total</b>		<b>\$685,464.63</b>	<b>100.00%</b>

