

	Allocation	Ending Value
UWL ALUMNI & FRIENDS FOUNDATION AGENCY	100.0%	25,464,225
Equities	62.6%	15,933,170
US Equities	35.5%	9,045,711
VANGUARD LARGE CAP INDEX ETF	15.6%	3,979,727
WISDOMTREE U.S. QUALITY GROWTH ETF	5.5%	1,401,751
VANGUARD DIVIDEND APPRECIATION ETF	3.6%	923,764
VANGUARD MID CAP INDEX ADM	3.5%	885,731
WILLIAM BLAIR SMALL CAP VALUE CLASS I	2.6%	664,519
VANGUARD S&P MID-CAP 400 VALUE ETF	2.5%	649,172
STATE STREET SPDR S&P REGIONAL BANKING ETF	1.1%	276,646
VANGUARD SMALL CAP GROWTH INDEX ETF	1.0%	264,401
International Developed Equities	16.2%	4,120,517
JOHN HANCOCK INT'L DYNAMIC GROWTH R6	8.2%	2,099,052
OAKMARK INTERNATIONAL R6	7.9%	2,021,465
Emerging Market Equities	7.8%	1,990,815
ARGA EMERGING MARKETS VALUE I	4.5%	1,138,896
GQG PARTNERS EMERGING MARKETS EQUITY I	3.3%	851,919
Other Equities	3.0%	776,126
GLENMEDE SECURED OPTIONS I	3.0%	776,126
Fixed Income	36.9%	9,387,994
US Bonds	31.9%	8,117,219
FIDELITY U.S. BOND INDEX	14.3%	3,647,594
PIMCO INCOME FUND I	10.6%	2,690,426
VANGUARD MORTGAGE BACKED INDEX ADM	2.5%	642,703
ISHARES CORE 1-5 YEAR USD BOND ETF	2.4%	622,377
ARTISAN HIGH INCOME I	2.0%	514,119
Foreign Bonds	3.0%	775,201
AMERICAN BEACON FRONTIER MARKETS INC Y	3.0%	775,201
Treasury Bonds	1.9%	495,574
FIDELITY INFLATION PROTECTED BOND INDEX	1.9%	495,574
Cash	0.6%	143,062
Cash & Equivalents	0.6%	143,062
FIDELITY GOVERNMENT MONEY MARKET I	0.6%	143,062