

Total Fund Composite

Asset Allocation

Market Value: \$1,198.0 Million and 100.0% of Fund

	Current	Current	Policy
Fixed Income	\$388,776,026	32.5%	27.0%
U.S. Equity	\$423,063,453	35.3%	41.0%
Non-U.S. Equity	\$233,192,506	19.5%	22.0%
Real Assets	\$120,008,559	10.0%	10.0%
Other	\$32,921,306	2.7%	--
Total	\$1,197,961,849	100.0%	100.0%