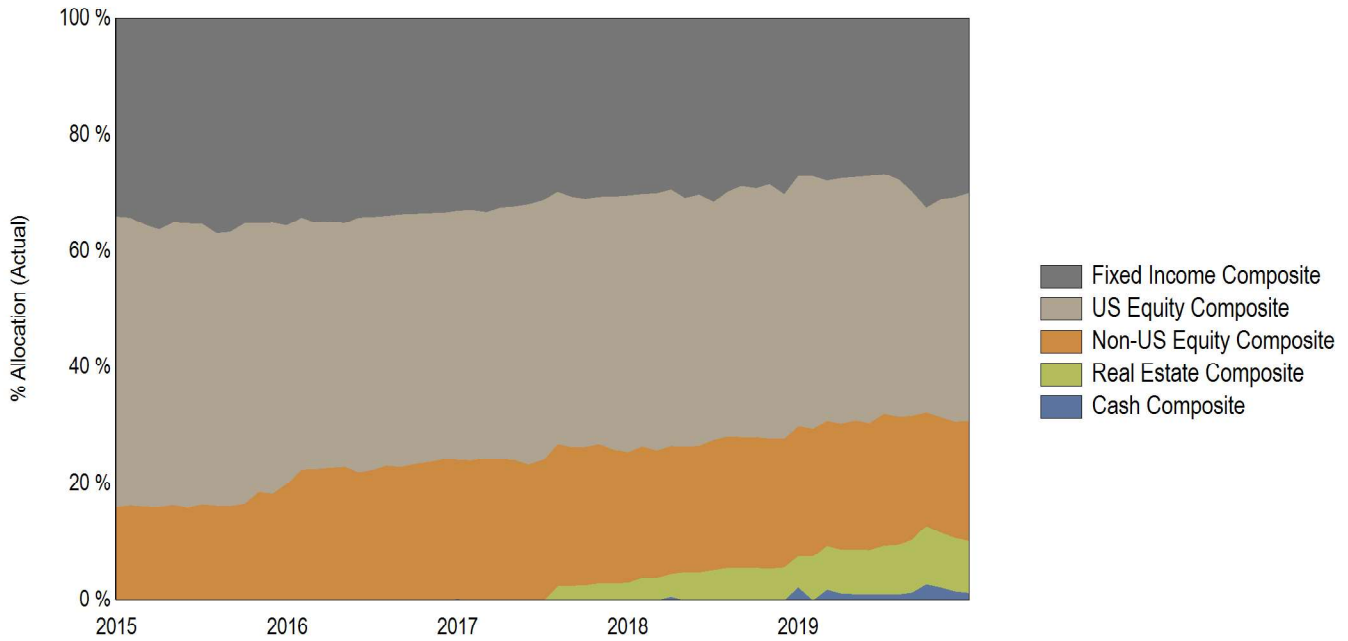


Market Value: \$1,323.3 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income	\$396,031,755	29.9%	27.0%
U.S. Equity	\$519,072,990	39.2%	41.0%
Non-U.S. Equity	\$273,272,152	20.7%	22.0%
Real Assets	\$117,952,776	8.9%	10.0%
Other	\$16,905,477	1.3%	—
Total	\$1,323,235,150	100.0%	100.0%