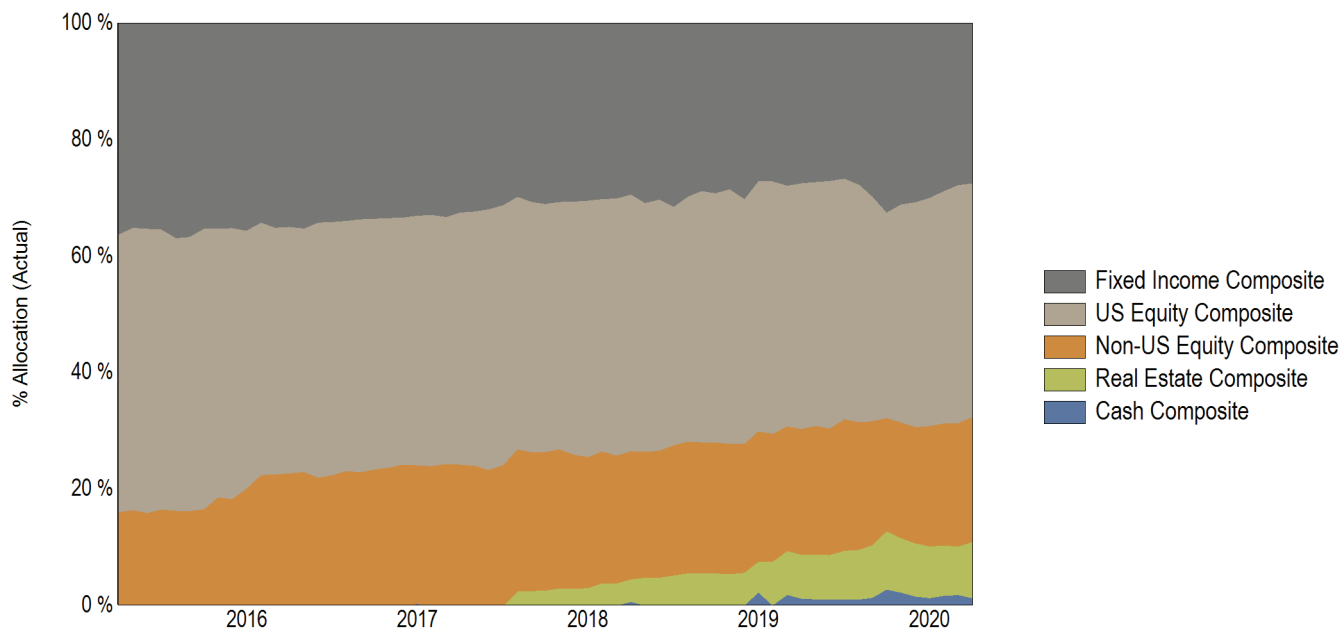


Market Value: \$1,369.1 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income	\$375,401,130	27.4%	27.0%
U.S. Equity	\$550,051,296	40.2%	41.0%
Non-U.S. Equity	\$293,895,017	21.5%	22.0%
Real Assets	\$132,683,232	9.7%	10.0%
Other	\$17,058,055	1.2%	--
Total	\$1,369,088,730	100.0%	100.0%