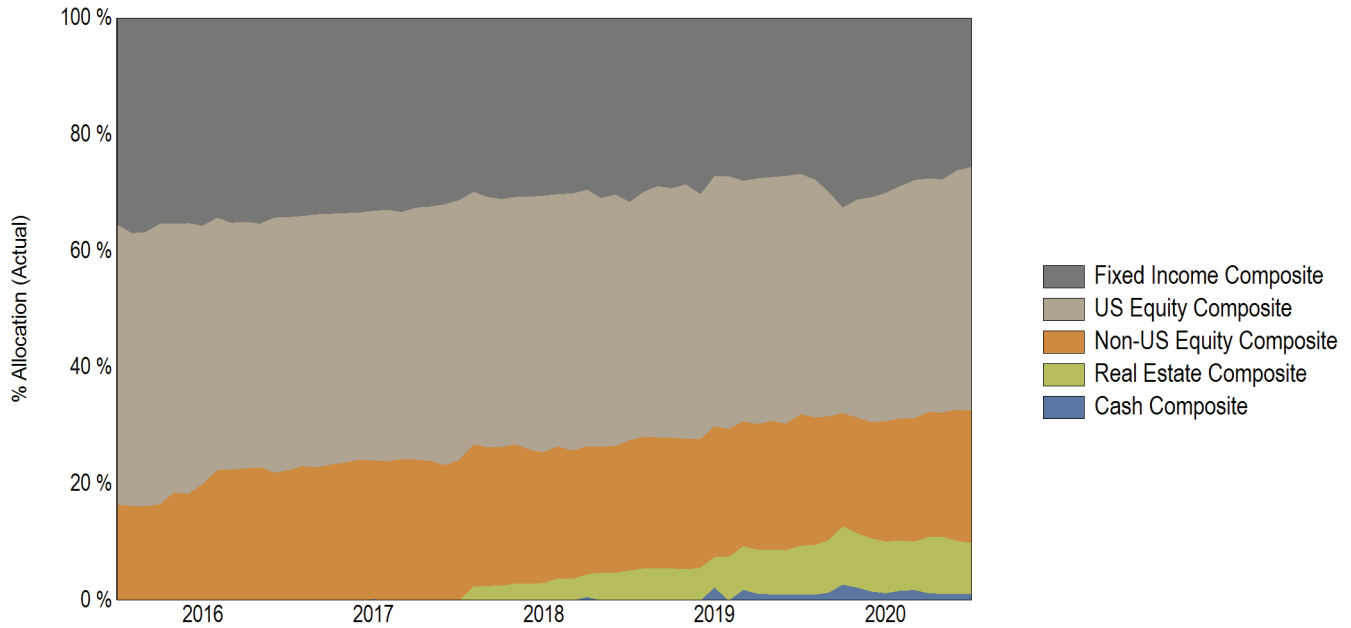


Market Value: \$1,493.5 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income	\$380,492,611	25.5%	27.0%
U.S. Equity	\$625,810,363	41.9%	41.0%
Non-U.S. Equity	\$338,861,887	22.7%	22.0%
Real Assets	\$131,861,303	8.8%	10.0%
Other	\$16,429,568	1.1%	--
Total	\$1,493,455,732	100.0%	100.0%