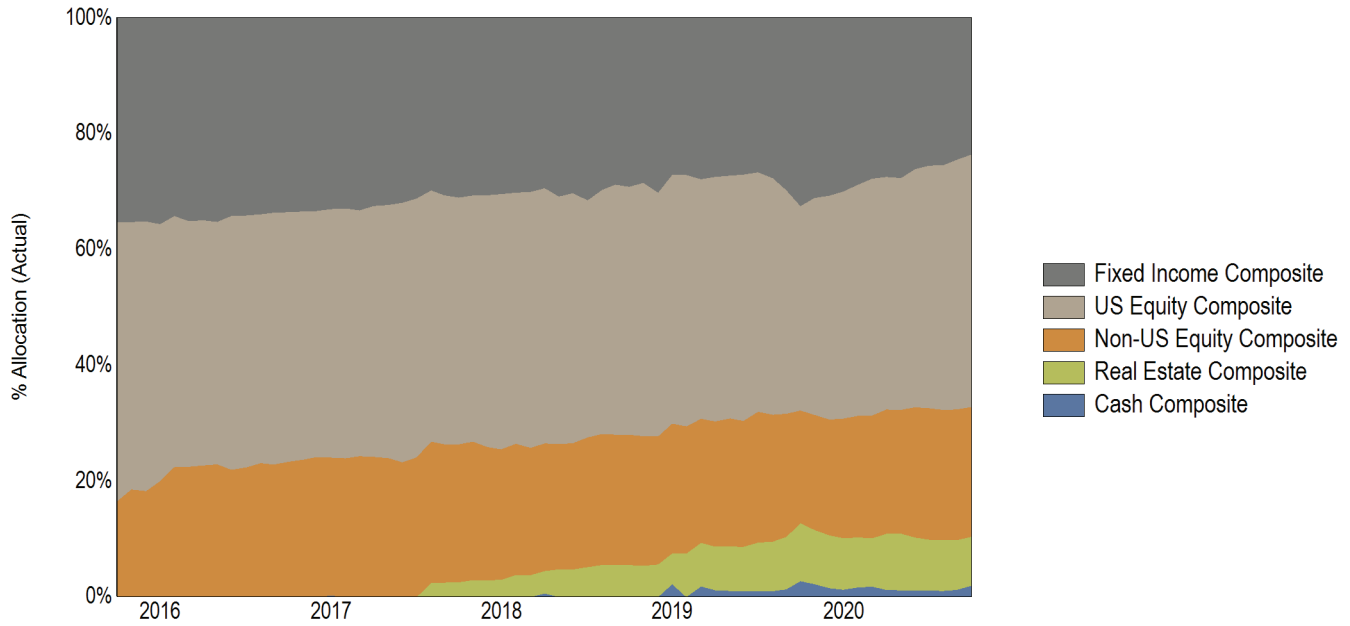


Market Value: \$1,566.1 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income	\$368,694,893	23.5%	27.0%
U.S. Equity	\$682,900,183	43.6%	41.0%
Non-U.S. Equity	\$350,882,955	22.4%	22.0%
Real Assets	\$132,716,250	8.5%	10.0%
Other	\$30,936,282	2.0%	--
Total	\$1,566,130,562	100.0%	100.0%