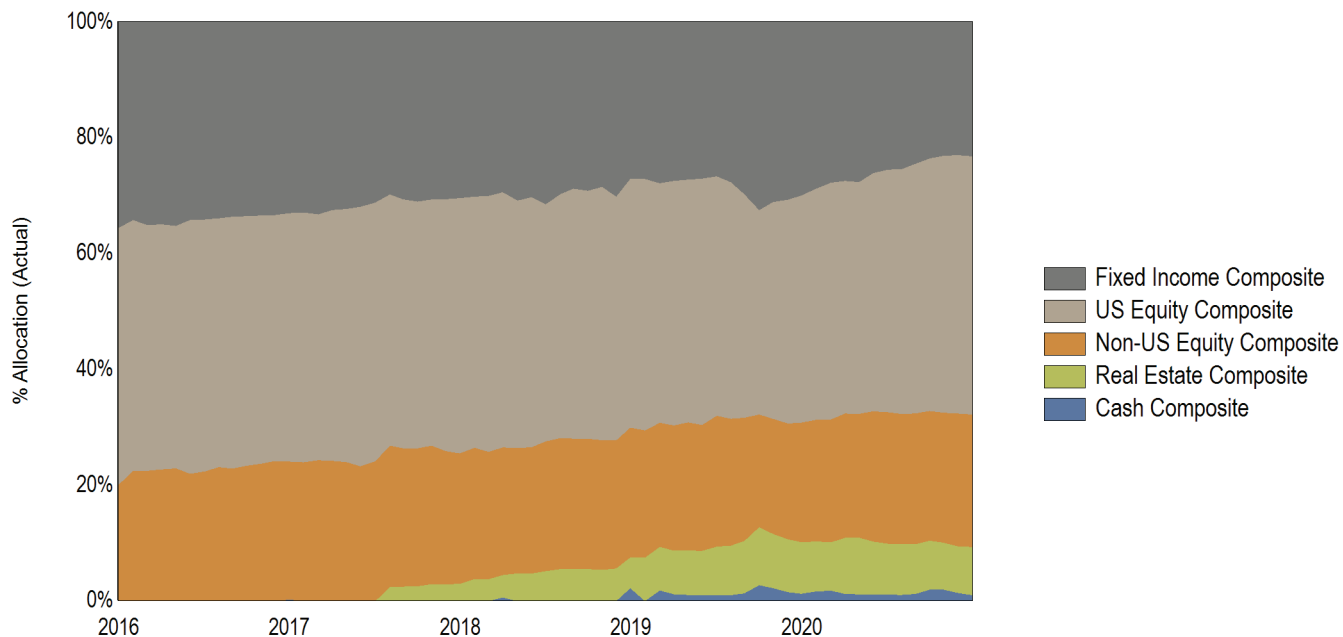


Market Value: \$1,622.4 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income	\$376,137,494	23.2%	27.0%
U.S. Equity	\$723,468,322	44.6%	41.0%
Non-U.S. Equity	\$371,033,753	22.9%	22.0%
Real Assets	\$135,341,459	8.3%	10.0%
Other	\$16,466,557	1.0%	--
Total	\$1,622,447,585	100.0%	100.0%