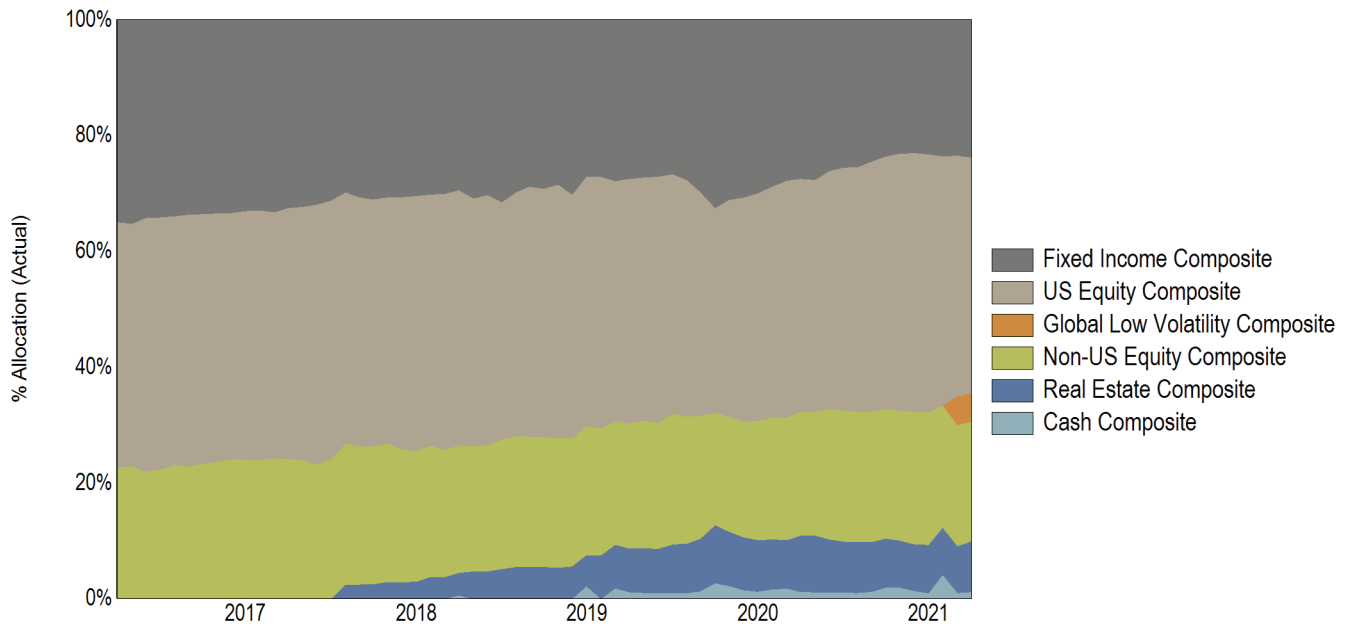


Market Value: \$1,584.4 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income	\$376,441,675	23.8%	27.0%
U.S. Equity	\$644,181,802	40.7%	41.0%
Non-U.S. Equity	\$405,487,027	25.6%	22.0%
Real Assets	\$138,874,930	8.8%	10.0%
Other	\$19,364,859	1.2%	--
Total	\$1,584,350,293	100.0%	100.0%