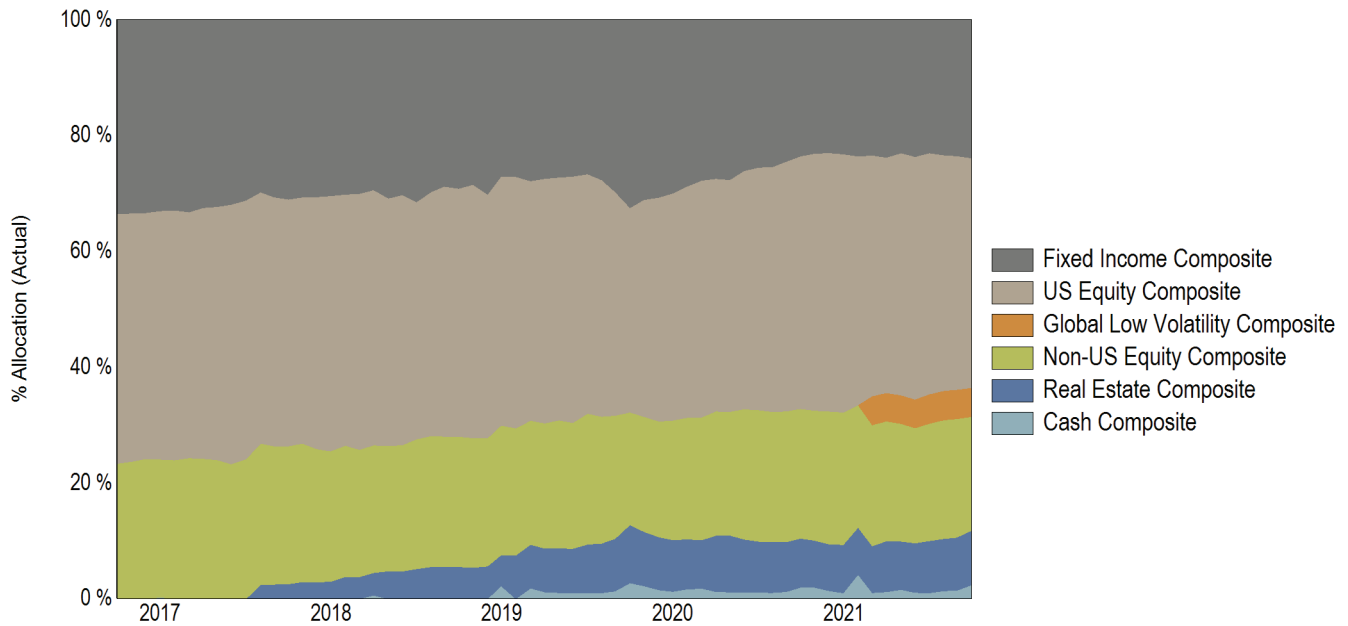


Market Value: \$1,611.4 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income Composite	\$384,327,891	23.9%	27.0%
US Equity Composite	\$639,427,700	39.7%	38.0%
Global Low Volatility Composite	\$80,566,349	5.0%	5.0%
Non-US Equity Composite	\$316,879,716	19.7%	20.0%
Real Estate Composite	\$151,407,140	9.4%	10.0%
Cash Composite	\$38,755,569	2.4%	0.0%
Total	\$1,611,364,366	100.0%	100.0%