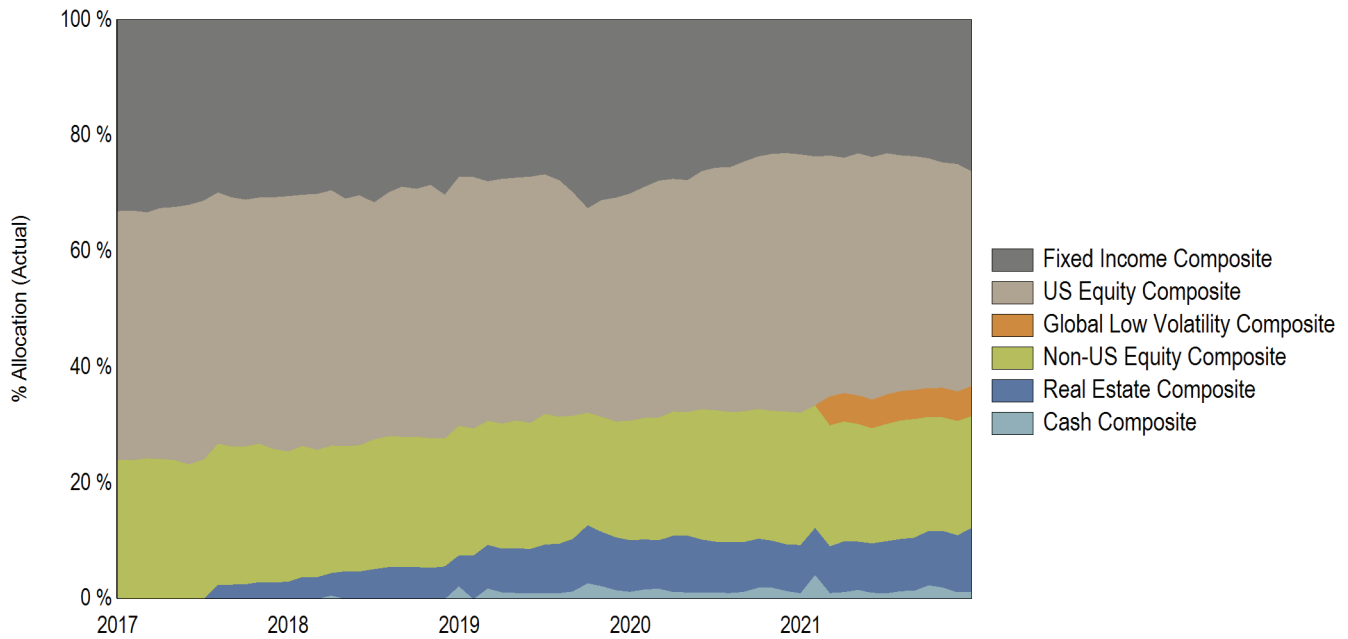


Market Value: \$1,399.3 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income Composite	\$365,449,448	26.1%	27.0%
US Equity Composite	\$518,984,170	37.1%	38.0%
Global Low Volatility Composite	\$72,369,217	5.2%	5.0%
Non-US Equity Composite	\$270,451,953	19.3%	20.0%
Real Estate Composite	\$154,935,847	11.1%	10.0%
Cash Composite	\$17,096,468	1.2%	0.0%
Total	\$1,399,287,103	100.0%	100.0%