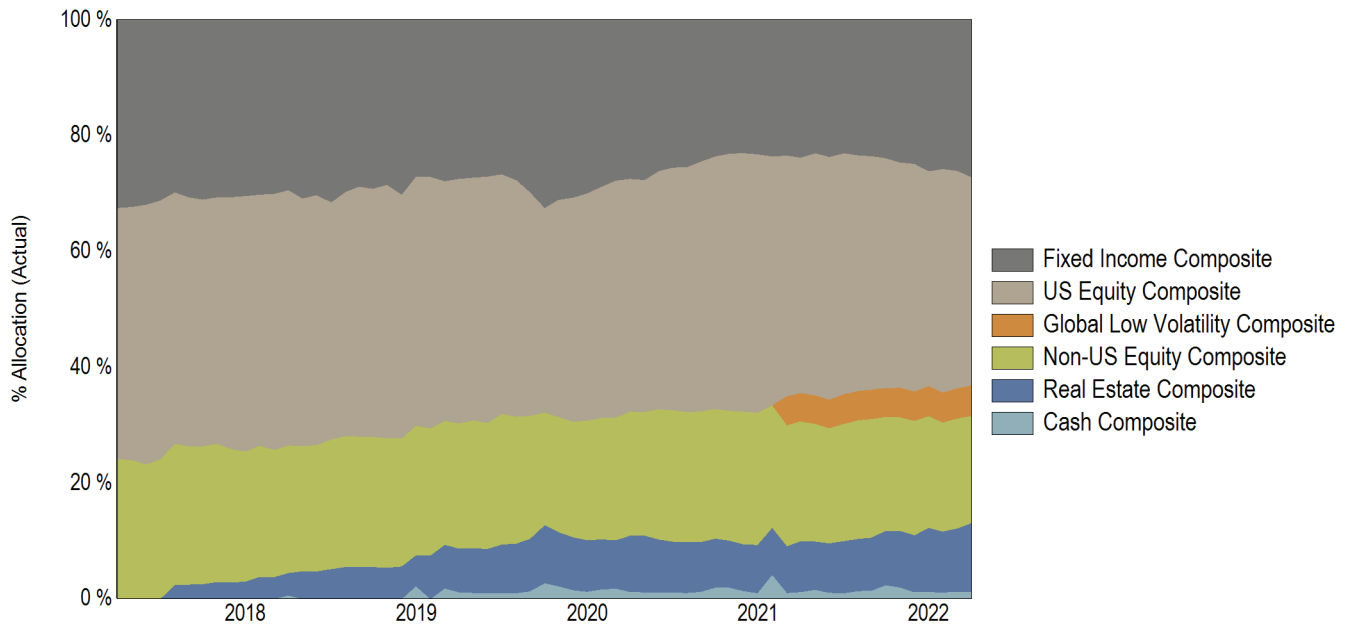


Market Value: \$1,282.8 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income Composite	\$348,121,854	27.1%	27.0%
US Equity Composite	\$461,149,101	35.9%	38.0%
Global Low Volatility Composite	\$67,743,575	5.3%	5.0%
Non-US Equity Composite	\$237,424,669	18.5%	20.0%
Real Estate Composite	\$152,403,297	11.9%	10.0%
Cash Composite	\$15,985,175	1.2%	0.0%
<b>Total</b>	<b>\$1,282,827,672</b>	<b>100.0%</b>	<b>100.0%</b>