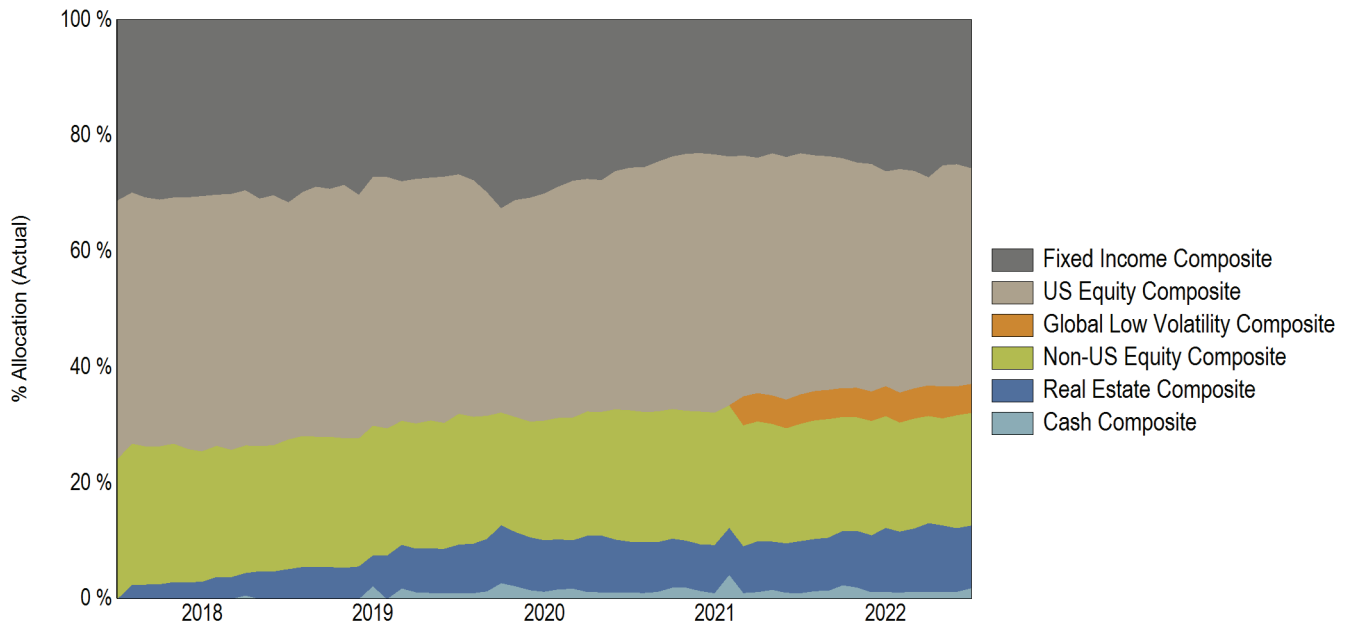


Market Value: \$1,333.8 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income Composite	\$341,082,982	25.6%	27.0%
US Equity Composite	\$496,721,035	37.2%	38.0%
Global Low Volatility Composite	\$66,943,456	5.0%	5.0%
Non-US Equity Composite	\$259,185,878	19.4%	20.0%
Real Estate Composite	\$144,550,890	10.8%	10.0%
Cash Composite	\$25,327,642	1.9%	0.0%
<b>Total</b>	<b>\$1,333,811,883</b>	<b>100.0%</b>	<b>100.0%</b>