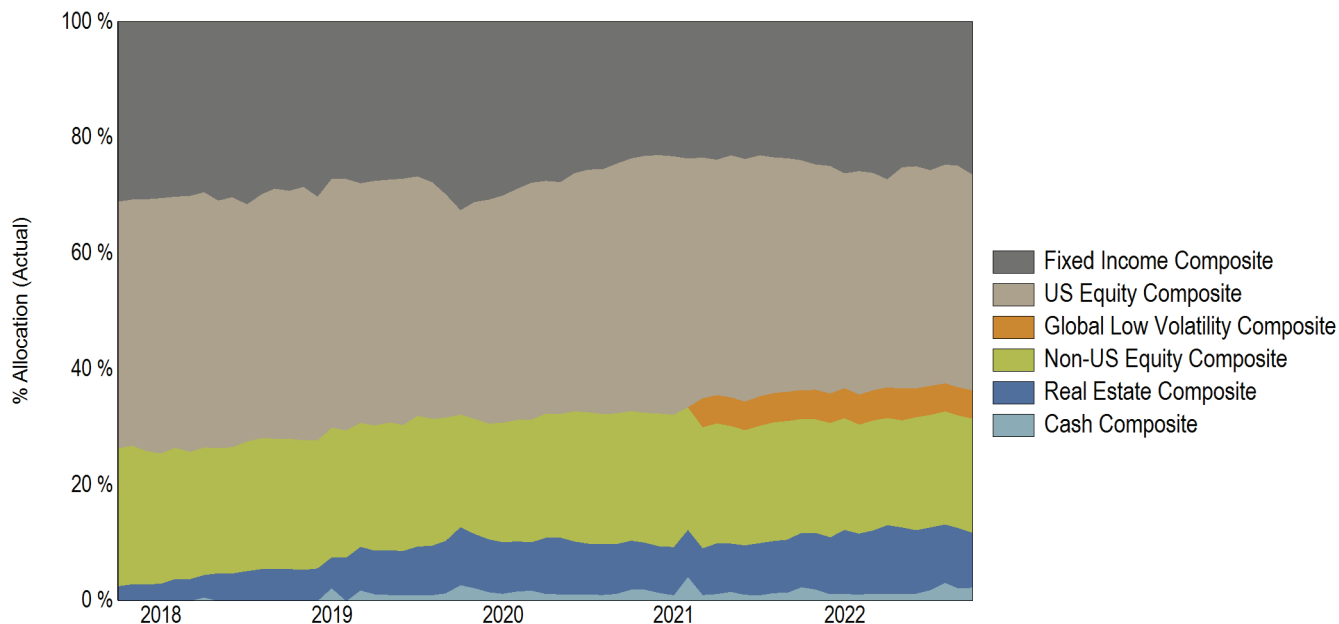


Market Value: \$1,428.6 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income Composite	\$375,936,481	26.3%	27.0%
US Equity Composite	\$532,798,892	37.3%	38.0%
Global Low Volatility Composite	\$69,868,642	4.9%	5.0%
Non-US Equity Composite	\$281,410,633	19.7%	20.0%
Real Estate Composite	\$135,550,556	9.5%	10.0%
Cash Composite	\$33,076,150	2.3%	0.0%
Total	\$1,428,641,354	100.0%	100.0%