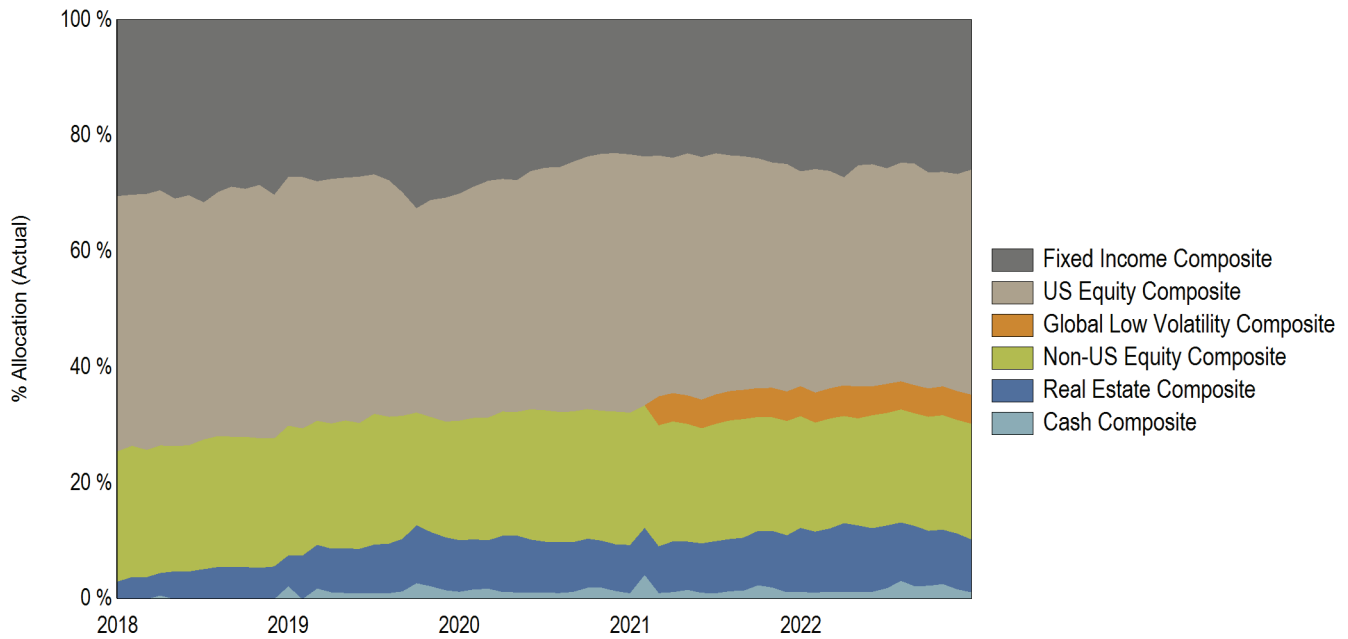


Market Value: \$1,447.5 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income Composite	\$373,429,709	25.8%	27.0%
US Equity Composite	\$562,967,239	38.9%	38.0%
Global Low Volatility Composite	\$72,641,080	5.0%	5.0%
Non-US Equity Composite	\$289,449,072	20.0%	20.0%
Real Estate Composite	\$132,011,748	9.1%	10.0%
Cash Composite	\$17,045,283	1.2%	0.0%
Total	\$1,447,544,131	100.0%	100.0%