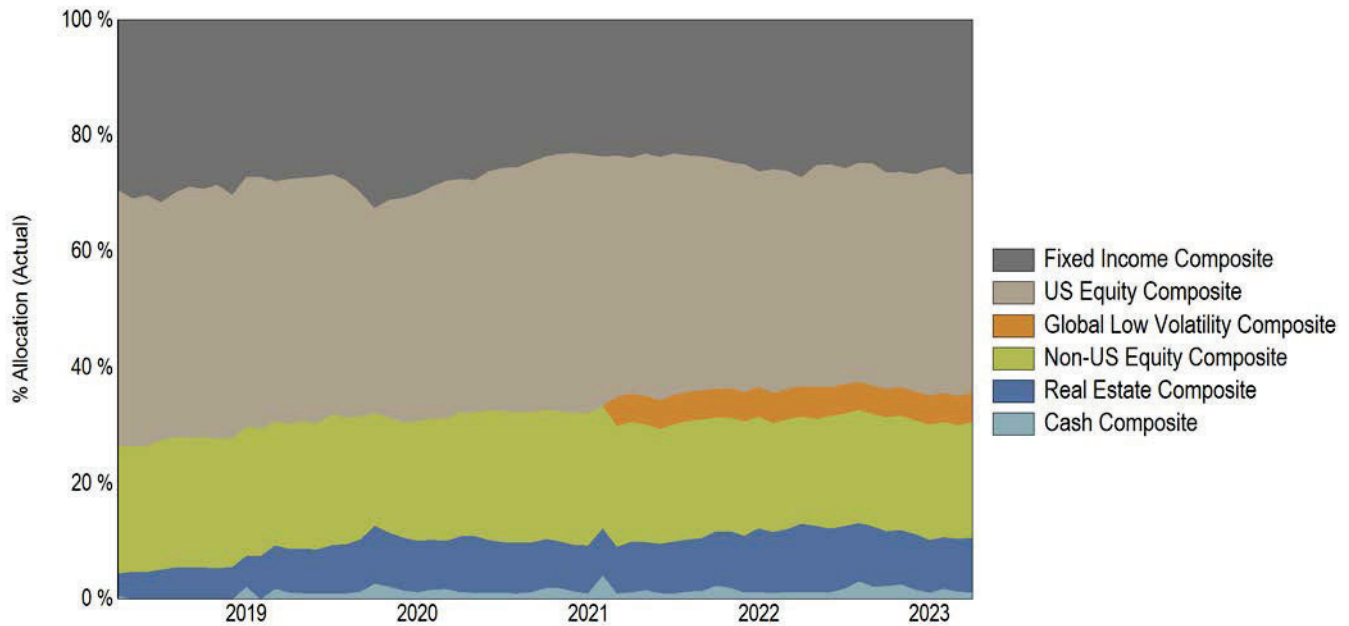


Market Value: \$1,360.0 Million and 100.0% of Fund

Historic Asset Allocation



	Current	Current	Policy
Fixed Income Composite	\$360,270,310	26.5%	27.0%
US Equity Composite	\$514,903,541	37.9%	38.0%
Global Low Volatility Composite	\$67,716,840	5.0%	5.0%
Non-US Equity Composite	\$271,361,487	20.0%	20.0%
Real Estate Composite	\$128,415,369	9.4%	10.0%
Private Debt	--	--	--
Cash Composite	\$17,345,242	1.3%	0.0%
<b>Total</b>	<b>\$1,360,012,789</b>	<b>100.0%</b>	<b>100.0%</b>