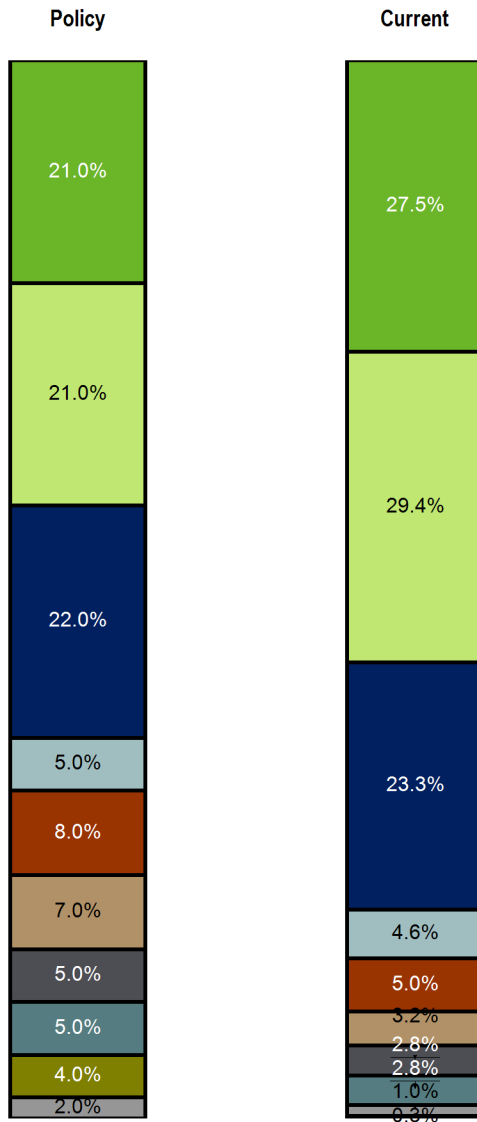


TOTAL PLAN ASSET ALLOCATION VS. POLICY TARGETS



Asset Allocation vs. Target				
	Current	Policy	Current	Difference*
U.S. Equity	\$719,724,035	21.00%	27.46%	6.46%
Non-US Equity	\$771,174,843	21.00%	29.43%	8.43%
Fixed Income	\$611,584,459	22.00%	23.34%	1.34%
Global Asset Allocation	\$121,561,344	5.00%	4.64%	-0.36%
Opportunistic Credit	\$131,571,755	8.00%	5.02%	-2.98%
Private Equity	\$83,625,307	7.00%	3.19%	-3.81%
Hedge Funds	\$74,308,869	5.00%	2.84%	-2.16%
Real Estate	\$73,320,136	5.00%	2.80%	-2.20%
Real Assets	--	4.00%	--	-4.00%
Infrastructure	\$26,855,768	2.00%	1.02%	-0.98%
Cash	\$6,940,679	--	0.26%	0.26%
Total	\$2,620,667,195	100.00%	100.00%	