[illegible]

[illegible]1, 2009

[illegible]				
December 31, 2008	$ 1.83	Billion	$ 1,831,513	
[illegible]1, 2009	$ 1.93	Billion	$ 1,934,577	
YTD Increase (Decreas	5.63%			
[illegible]	**12/31/08** [illegible]	**8/31/09** [illegible]	[illegible]	[illegible]
Domestic Equity	42.9%	44.3%	43.5%	
International Equity	16.5%	18.9%	17.0%	
Fixed Income	20.3%	17.0%	17.0%	
Private Equity	4.3%	3.9%	5.0%	
Real Estate	8.6%	6.2%	7.5%	
Infrastructure	1.0%	2.5%	5.0%	
Long / Short Equity	6.2%	6.2%	5.0%	
Treasury Cash	0.2%	1.0%	0.0%	
	100.0%	100.0%	100.0%	