

Manager	Asset Class	\$ Value	% of Portfolio	\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	153,784,305	45.8%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	60,364,506	18.0%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	6,981,032	2.1%	<sup>1/</sup>	3.6%	2.4%