

Manager	Asset Class	\$ Value	% of Portfolio	\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	171,734,793	46.0%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	67,417,391	18.0%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	8,044,266	2.2%	^{1/}	3.1%	2.0%