

Actual Asset Allocation Comparison (differences due to rounding)^{1,2}

December 31, 2013

² March 31, 2014, total asset value includes the Russell Overlay account which funded in February 2014. Excluding the Overlay account, the total asset value is \$2,237,387,964.

¹ Does not include subsequent changes to market value after the issuance of previous reports.