

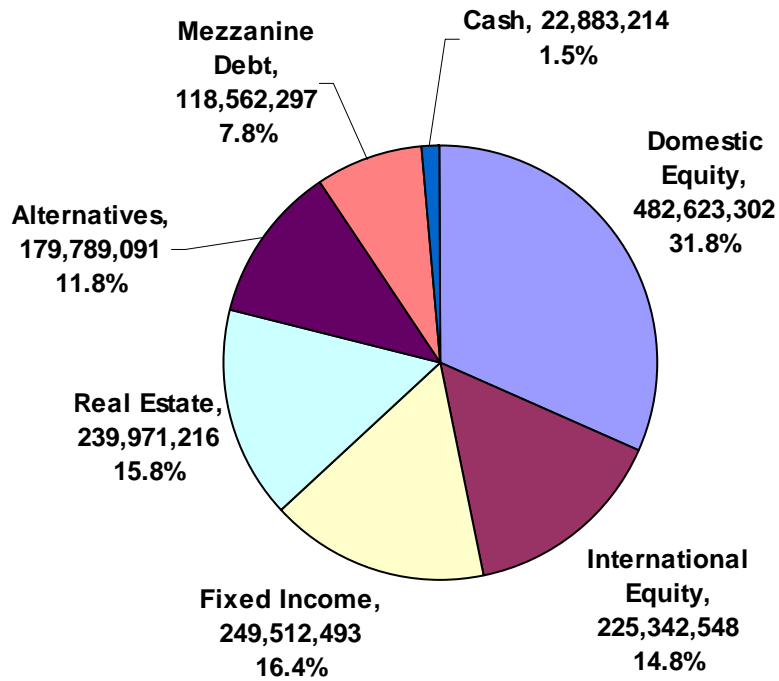
Quarterly Report

Q4-08

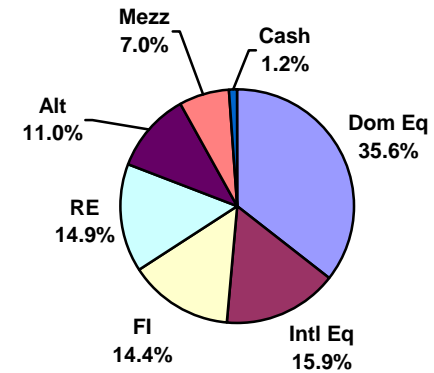
Actual Asset Allocation Comparison (differences due to rounding)

During the latest quarter, the actual weightings of domestic and international equity decreased by (3.8%) and (1.1%), respectively, while total fixed income increased 2.0%, real estate by 0.9%, alternatives by 0.8%, and Mezzanine by 0.8%.

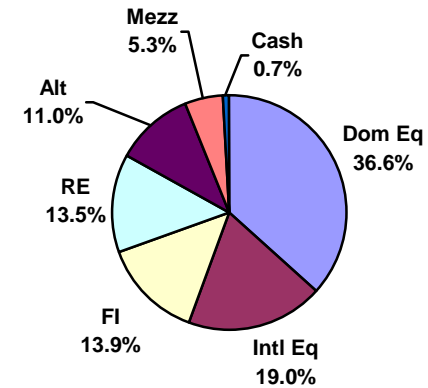
December 31, 2008



September 30, 2008



December 31, 2007



Total Assets: \$1,518,684,161

