

<b>Manager</b>	<b>Asset Class</b>	<b>\$Value</b>	<b>%of Portfolio</b>	<b>\$Value</b>	<b>%of Manager</b>	<b>%of Portfolio</b>
<b>S&amp;P500IndexFund</b>	<b>Large Cap US Equity</b>	<b>189,841,751</b>	<b>47.5%</b>			
<b>SSgAMidCapIndexFund</b>	<b>Mid Cap US Equity</b>	<b>74,125,221</b>	<b>18.6%</b>			
<b>SSgARussell2000ValueIndexFund</b>	<b>Small Cap US Equity</b>	<b>82,793,418</b>	<b>21%</b>	<sup>1/</sup>	<b>31%</b>	<b>21%</b>
<b>Sidchester International Value</b>	<b>Non US Equity</b>	<b>\$ 31,132,800</b>	<b>7.8%</b>	-		