

As of Date: 3/31/2015

Structure	Account/Security Id	Market Value	% of Total	Month	3 Months	Fiscal YTD	YTD	1 Year	3 Years	5 Years	ITD	Inception Date
TOTAL FUND	HIEGRISK1000	14,373,441,264.29	100.00	-0.36	2.71	3.33	2.71	7.54	10.50	9.28	8.06	6/1/1990
TF RISK LAGGED BMK	HIEGX090TRSK			-0.69	2.21	1.96	2.21	5.98	9.60	9.43	8.27	6/1/1990
BROAD GROWTH	HIEGRISK1100	10,800,551,308.04	75.14	-0.84	2.46		2.46				4.02	10/1/2014
BROAD GROWTH BMK	HIEGX090GRTH			-1.06	2.45		2.45				2.74	10/1/2014
PRIVATE GROWTH	HIEGRISK2700	649,114,361.91	4.52	1.10	3.26	8.70	3.26	13.02	15.33	14.12	8.61	12/1/1997
PRIVATE GROWTH BMK	HIEGX09PRIGR			-1.47	1.08	4.53	1.08	7.30	17.42	16.89	10.10	12/1/1997
HAMILTON LANE	HIEG40110000	631,244,993.17	4.39	0.86	3.07	8.65	3.07	12.77	15.56	14.95	8.18	11/1/1997
HITIP STAFFORD	HIEG40140000	17,869,368.74	0.12	10.23	10.23	9.79	10.23	22.40	10.27			5/1/2009
PUBLIC GROWTH	HIEGRISK1800	10,151,436,946.13	70.63	-0.96	2.41		2.41				3.95	10/1/2014
PUBLIC GROWTH BMK	HIEGX09LGRTH			-0.99	2.62		2.62				3.14	10/1/2014
GROWTH ORIENTED	HIEGRISK1600	8,470,876,872.30	58.93	-1.21	2.52	1.87	2.52	6.51	11.96	10.84	6.27	3/1/2008
GROWTH ORIENTED BMK	HIEGX09TOTEQ			-1.32	2.58	0.66	2.58	5.64	11.75	10.65	6.39	3/1/2008
BARROW HANLEY	HIEF10200102	581,219,658.13	4.04	-1.57	0.04	5.22	0.04	9.11	16.21	13.86	12.37	5/1/1985
Russell 1000 Value Index	IX1F0000418C			-1.36	-0.72	4.02	-0.72	9.33	16.44	13.75	11.28	5/1/1985
BOH CM BIDWELL	HIEF10200302	197,836,850.23	1.38	-1.18	2.47	7.65	2.47	12.86	19.62	16.12	9.93	9/1/2004
S&P 500 - Total Return Index	IX1F0000060C			-1.58	0.95	7.13	0.95	12.73	16.11	14.47	8.34	9/1/2004
CM BIDWELL	HIEF10200402	170,309,559.98	1.18	0.04	4.69	7.85	4.69	12.74	19.56	16.10	11.21	2/1/1988
Russell 1000 Index	IX1F0000416C			-1.25	1.59	7.25	1.59	12.73	16.45	14.73	10.61	2/1/1988
CS MCKEE	HIEF10200202	555,743,419.51	3.87	-1.45	-0.18	1.53	-0.18	8.22	14.50	12.96	7.01	3/1/2006
Russell 1000 Value Index	IX1F0000418C			-1.36	-0.72	4.02	-0.72	9.33	16.44	13.75	6.65	3/1/2006
FRANKLIN TEMP	HIEF20200502	568,240,000.51	3.95	-2.03	4.02	-3.40	4.02	-0.24	7.34		13.37	11/1/2011
MSCI World Ex United States Net Dividend	IX1F0002263C			-1.67	3.83	-5.74	3.83	-1.39	8.24		8.47	11/1/2011
JENNISON	HIEF10200602	534,213,911.62	3.72	1.56	5.99	9.12	5.99	13.16	18.72	17.14	10.30	4/1/2000
Russell 2000 Index	IX1F0000420C			1.74	4.32	6.04	4.32	8.21	16.27	14.57	7.19	4/1/2000
JP MORGAN	HIEF20200302	629,491,251.94	4.38	-1.32	3.90	-2.74	3.90	1.96	8.45	6.80	5.63	8/1/2005
MSCI WORLD EX US LINKED ND JP	HIEGX090MSC2			-1.67	3.83	-5.74	3.83	-1.39	8.24	5.50		8/1/2005
JP MORGAN LC	HIEF10200702	395,948,979.66	2.75	-1.29	4.61	13.76	4.61	18.15			22.05	11/1/2012
Russell 1000 Growth Index	IX1F0000417C			-1.14	3.84	10.42	3.84	16.09			21.24	11/1/2012
MELLON ACWI	HIEF08135302	1,399,437,984.90	9.74	-1.51	2.41	0.69	2.41	5.89	11.25		12.89	8/1/2011
MSCI All Country World Net Index	IX1F0000115C			-1.55	2.31	0.36	2.31	5.42	10.75		8.91	8/1/2011
MELLON LARGE CAP GROWTH	HIEF08135202	709,194,064.97	4.93	-1.13	3.84	10.46	3.84	15.84	16.28		18.37	11/1/2011
Russell 1000 Growth Index	IX1F0000417C			-1.14	3.84	10.42	3.84	16.09	16.34		18.77	11/1/2011
MELLON LGE CAP VALUE	HIEF08135102	425,627,830.84	2.96	-1.36	-0.71	4.04	-0.71	9.17			14.71	3/1/2013
Russell 1000 Value Index	IX1F0000418C			-1.36	-0.72	4.02	-0.72	9.33			16.79	3/1/2013
MERCATOR	HIEF20200402	543,299,010.22	3.78	-0.99	4.66	-7.40	4.66	-5.98	8.57	5.63	7.31	11/1/2003
MSCI WORLD EX US LINKED ND M	HIEGX090MSC1			-1.67	3.83	-5.74	3.83	-1.39	8.24	6.10		11/1/2003
QMA	HIEF20200102	476,547,019.72	3.32	-1.69	1.75	-5.29	1.75	1.71	0.80		6.18	12/1/2011
MSCI Emerging Markets Index	IX1F0000129C			-1.40	2.28	-5.54	2.28	0.79	0.67		4.29	12/1/2011
RESEARCH AFF	HIEF20200202	461,713,561.93	3.21	-3.76	-0.89	-8.95	-0.89	0.17	-0.15		5.21	12/1/2011

As of Date: 3/31/2015

Structure	Account/Security Id	Market Value	% of Total	Month	3 Months	Fiscal YTD	YTD	1 Year	3 Years	5 Years	ITD	Inception Date
MSCI Emerging Markets Index	IX1F0000129C			-1.40	2.28	-5.54	2.28	0.79	0.67		4.29	12/1/2011
SANDS CAPITAL	HIEF10200802	406,393,026.17	2.83	-1.71	0.61	8.05	0.61	9.40			21.30	11/1/2012
Russell 1000 Growth Index	IX1F0000417C			-1.14	3.84	10.42	3.84	16.09			21.24	11/1/2012
T ROWE PRICE	HIEF10200502	415,660,741.97	2.89	1.70	4.36	8.04	4.36	10.33	18.47	18.50	10.60	8/1/2000
Russell 2000 Index	IX1F0000420C			1.74	4.32	6.04	4.32	8.21	16.27	14.57	7.88	8/1/2000
STABILIZED GROWTH	HIEGRISK2100	1,680,560,073.83	11.69	0.25	1.94		1.94				2.84	10/1/2014
STABILIZED GROWTH BMK	HIEGX09CGRTH			0.27	2.14		2.14				1.76	10/1/2014
EXTENDED GLOBAL CREDIT	HIEGRISK4000	843,065,726.93	5.87	0.27	1.85		1.85				3.22	10/1/2014
EXTENDED GLOBAL CREDIT BMK	HIEGX090EXGC			-0.70	0.11		0.11				-1.07	10/1/2014
BRADFORD MARZEC	HIEF30200302	338,047,389.47	2.35	0.40	2.14	3.90	2.14	6.57	4.91	6.22	7.53	5/1/1990
BC 85% UNIV 15% MULTI EX US	HIEG35550000			0.45	1.77	3.57	1.77	5.81	3.81	4.76	6.75	5/1/1990
WESTERN ASSET	HIEF30200502	505,018,337.46	3.51	0.14	1.58	2.93	1.58	5.51	4.87	5.99	5.37	7/1/2005
BC 85% UNIV 15% MULTI EX US	HIEG35550000			0.45	1.77	3.57	1.77	5.81	3.81	4.76	4.96	7/1/2005
STABILIZED EQUITY	HIEGRISK4100	837,494,346.90	5.83	0.23	2.07		2.07				2.35	10/1/2014
GTWY NON REPL	HIEF70200202	427,315,589.17	2.97	0.05	2.44	5.33	2.44	8.59	9.82		13.42	12/1/2011
CBOE S&P 500 BuyWrite Index (BXM)	IX1F00297438			0.35	1.69	1.67	1.69	4.86	6.83		8.70	12/1/2011
GTWY REPL	HIEF70200102	410,178,757.73	2.85	0.42	1.68	1.70	1.68	4.83	6.65		10.14	12/1/2011
CBOE S&P 500 BuyWrite Index (BXM)	IX1F00297438			0.35	1.69	1.67	1.69	4.86	6.83		8.70	12/1/2011
PRINCIPAL PROTECTION	HIEGRISK1200	1,335,093,641.50	9.29	0.78	2.84	5.15	2.84	7.57	5.21	5.78	8.50	3/1/1979
PRINCIPAL PROTECTION BMK	HIEGX090PROT			0.18	0.90	2.42	0.90	4.64	3.42	4.53	7.99	3/1/1979
FIRST HAWAIIAN BANK	HIEF30200102	156,408,018.87	1.09	0.55	1.86	4.35	1.86	6.62	4.12	4.70	6.46	11/1/1991
Barclays U.S. Aggregate Bond Index	IX1F0000500C			0.46	1.61	3.60	1.61	5.72	3.10	4.41	6.13	11/1/1991
OECHSLE	HIEF30200602	526,775,524.14	3.66	1.27	4.66	10.95	4.66	13.09	9.90	6.25	8.28	5/1/1989
Barclays Global Aggregate X Credit USDH Index	IX1F0005979C			0.64	1.76	5.51	1.76	7.47	4.32	4.35		5/1/1989
PACIFIC INCOME	HIEF30200202	118,082,699.62	0.82	0.40	1.85	2.89	1.85	5.42	4.22	4.98	6.62	11/1/1994
Barclays U.S. Universal Index	IX1F0000511C			0.41	1.73	3.06	1.73	5.33	3.49	4.75	6.35	11/1/1994
PIMCO	HIEF30200402	533,827,398.87	3.71	0.50	1.80	3.57	1.80	5.51	4.55	4.82	9.13	2/1/1979
Barclays Global Aggregate X Credit USDH Index	IX1F0005979C			0.64	1.76	5.51	1.76	7.47	4.32	4.35		2/1/1979
REAL RETURN	HIEGRISK1300	662,266,723.15	4.61	3.98	5.36	7.84	5.36	10.28	5.67		4.33	7/1/2010
CPI +3%	HIEGX0903CPI			0.48	0.51	1.55	0.51	3.15	4.07		4.79	7/1/2010
PRIVATE INFLATION-LINKED	HIEGRISK4300	203,218,761.00	1.41	10.74	10.69	10.84	10.69	11.64			15.80	7/1/2013
HANCOCK TIMBER	HIEGRISK2900	202,164,482.00	1.41	10.80	10.80	10.95	10.80	11.75	10.01	6.78	10.18	9/1/1999
INFRASTRUCTURE	HIEGRISK1700	1,054,279.00	0.01	0.00	-6.65		-6.65				-6.65	12/1/2014
CPI +4%	HIEGX090CPI2			0.56	0.75		0.75				0.75	12/1/2014
KKR GLO INFRA II	HIEF50130102	1,054,279.00	0.01	0.00	-6.65		-6.65				-6.65	12/1/2014
CPI +4%	HIEGX090CPI2			0.56	0.75		0.75				0.75	12/1/2014
PUBLIC INFLATION-LINKED	HIEGRISK4200	459,047,962.15	3.19	1.22	3.14	6.54	3.14	9.69	3.93		4.49	9/1/2011
BLACKROCK GILS	HIEF50200102	459,047,962.15	3.19	1.22	3.14	6.54	3.14	9.69	3.93		4.49	9/1/2011
Barclays World Govt Inflation-Linked All Matur..	IX1F0004082C			1.07	2.42	6.00	2.42	9.02	3.25		4.21	9/1/2011

As of Date: 3/31/2015

Structure	Account/Security Id	Market Value	% of Total	Month	3 Months	Fiscal YTD	YTD	1 Year	3 Years	5 Years	ITD	Inception Date
REAL ESTATE	HIEGRISK1500	825,001,829.99	5.74	0.81	4.47	7.71	4.47	15.02	14.43	14.76	7.97	5/1/1985
NCREIF Property 1Q in Arrears M^	IX1F0000007C			1.00	3.04	8.83	3.04	11.82	11.11	12.14	7.84	5/1/1985
CORE	HIEGRISK2200	667,956,052.28	4.65	0.24	4.01	7.34	4.01	13.02			7.23	7/1/2013
HEITMAN CAPITAL	HIEG60110000	376,125,524.49	2.62	0.00	6.18	8.50	6.18	17.26	15.38	16.47	8.95	11/1/1995
NCREIF Property 1Q in Arrears M^	IX1F0000007C			1.00	3.04	8.83	3.04	11.82	11.11	12.14	9.65	11/1/1995
INVESCO REALTY	HIEG60120000	291,830,527.79	2.03	0.54	1.36	5.85	1.36	8.54	10.85	11.21	8.31	8/1/1998
NCREIF Property 1Q in Arrears M^	IX1F0000007C			1.00	3.04	8.83	3.04	11.82	11.11	12.14	9.30	8/1/1998
OPPORTUNISTIC	HIEGRISK3500	49,449,164.36	0.34	1.51	8.07	15.70	8.07	29.73			20.51	7/1/2013
NCREIF Property 1Q in Arrears M^	IX1F0000007C			1.00	3.04	8.83	3.04	11.82			11.51	7/1/2013
BLACKSAND I	HIEF60100302	1,526,812.59	0.01	0.00	0.00	5.13	0.00	17.65	2.21		-2.75	9/1/2011
BLACKSTONE BREP VII	HIEF60101302	18,311,762.00	0.13	0.00	5.57	11.83	5.57	23.39			16.56	6/1/2012
FORTRESS JAPAN II	HIEF60101402	14,937,040.00	0.10	5.26	5.26	14.57	5.26	26.03			12.36	7/1/2012
FORTRESS JAPAN III	HIEF60101902	3,623,565.00	0.03	0.00	0.00		0.00				0.00	1/1/2015
LONE STAR II	HIEF60100502	4,196,955.81	0.03	0.00	19.45	37.76	19.45	61.91	28.50		15.72	6/1/2011
LONE STAR VII	HIEF60100402	6,853,028.96	0.05	0.00	17.31	19.86	17.31	38.24	39.40		29.17	6/1/2011
VALUE ADD	HIEGRISK3700	107,596,613.35	0.75	4.15	5.85	6.75	5.85	21.83			14.11	7/1/2013
NCREIF Property 1Q in Arrears M^	IX1F0000007C			1.00	3.04	8.83	3.04	11.82			11.51	7/1/2013
AG CORE PLUS REALTY FUND II	HIEF60100802	6,671,269.00	0.05	0.00	0.00	1.12	0.00	30.15	16.33	16.22	8.80	4/1/2008
NCREIF Property 1Q in Arrears M^	IX1F0000007C			1.00	3.04	8.83	3.04	11.82	11.11	12.14	4.70	4/1/2008
AG CORE PLUS REALTY FUND III	HIEF60101202	17,227,183.00	0.12	0.00	0.00	3.47	0.00	27.45	9.38		9.38	4/1/2012
ALMANAC VI	HIEF60100102	5,453,937.90	0.04	11.90	11.90	12.43	11.90	17.29			17.63	11/1/2012
CBRE SP US V	HIEF60101002	84,840.73	0.00	-0.64	1.96	-2.44	1.96	96.51	2.18	10.67	2.27	6/1/2008
CBRE SP US VI	HIEF60100202	21,305,283.86	0.15	0.72	9.35	13.75	9.35	-3.97			3.05	10/1/2012
LASALLE INC GR V	HIEF60100902	25,908,386.02	0.18	2.76	2.76	9.67	2.76	37.27	19.35	20.86	7.97	8/1/2008
MESA WEST RE II	HIEF60100602	6,216,540.00	0.04	0.00	-1.59	-2.99	-1.59	-5.80	11.75		9.54	8/1/2010
MESA WEST RE III	HIEF60101502	8,809,127.00	0.06	0.00	2.09	3.80	2.09	7.83			0.18	9/1/2013
PRUDENTIAL SHP IV	HIEF60101102	15,920,045.84	0.11	21.97	21.97	3.39	21.97	5.13	1.97		1.97	4/1/2012
OTHER	HIEGRISK1400	750,527,761.61	5.22	-0.12	0.31	-1.13	0.31	1.28	2.72	-5.01		4/1/2008
BofA Merrill Lynch 3 Month US Treasury Bill G001	IX1F0000572C			0.00	0.00	0.02	0.00	0.03	0.07	0.09		4/1/2008
BOT DISCRETIONARY	HIEF80200102	155,062,343.99	1.08	0.27	0.76	3.00	0.76	4.58	2.82	2.05	7.20	2/1/1998
OTHER ASSETS	HIEF80100202	30,856,588.68	0.21	0.00	0.00	0.03	0.00	0.06	0.17	0.55	4.61	1/1/1972
RESIDUAL ACCOUNT	HIEF90200102	41,248.63	0.00	-0.37	-0.62	2,052.97	-0.62	2,927.08			625.84	6/1/2013
TRANSITION	HIEF80200302	564,567,580.31	3.93	-0.84	-0.56	14.26	-0.56	22.49	3.89	168.81	47.85	4/1/2002
Additional Benchmarks												
Barclays Global Aggregate X Credit USDH Index	IX1F0005979C			0.64	1.76		1.76	7.47	4.32	4.35	5.15	8/1/2000
Barclays US Intermediate Aggregate Ex Credit Index	IX1F00336087			0.46	1.18		1.18	4.22	2.04	3.28	4.22	1/1/2005
Barclays Global Intermediate Aggregate ex Credit ex ..	IX1F00336097			0.18	0.90		0.90				2.18	10/1/2014

TOTAL GROSS OF FEES

3/31/2015

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
STATE OF HAWAII TOTAL FUND	14,373,441,264.29	100.00	-0.36	2.71	2.71	3.33	7.54	10.50	9.28	8.06	6/1/1990
TOTAL FUND BENCHMARK LAGGED			-0.27	2.66	2.66	3.11	7.17	10.00	9.68	8.31	6/1/1990
Excess Return			-0.09	0.05	0.05	0.23	0.37	0.49	-0.39	-0.26	6/1/1990
TOTAL FUND BENCHMARK NET			-0.27	2.66	2.66	3.11	7.17	9.97	9.62	8.23	6/1/1990
Excess Return			-0.09	0.05	0.05	0.23	0.37	0.53	-0.34	-0.17	6/1/1990
TF RISK LAGGED BMK			-0.69	2.21	2.21	1.96	5.98	9.60	9.43	8.27	6/1/1990
Excess Return			0.34	0.50	0.50	1.37	1.56	0.90	-0.15	-0.21	6/1/1990
TOTAL EQUITY WO GTWY	8,470,876,872.30	58.93	-1.21	2.52	2.52	1.87	6.51	11.96	10.84	6.27	3/1/2008
US EQUITY WO GTWY	4,392,148,043.08	30.56	-0.68	2.42	2.42	7.51	11.98	16.48	14.11	11.38	2/1/1979
DOMESTIC EQUITY BENCHMARK			-1.02	1.80	1.80	7.15	12.37	16.43	14.71		2/1/1979
Excess Return			0.34	0.62	0.62	0.36	-0.38	0.05	-0.61		2/1/1979
Russell 3000 Index			-1.02	1.80	1.80	7.15	12.37	16.43	14.71	11.87	2/1/1979
Excess Return			0.34	0.62	0.62	0.36	-0.38	0.05	-0.61	-0.49	2/1/1979
LARGE CAP CORE	368,146,410.21	2.56	-0.62	3.48	3.48	7.75	12.81	19.59	16.14	9.93	3/1/1991
RUSSELL 1000 BLENDED			-1.25	1.59	1.59	7.25	12.73	16.45	14.73		3/1/1991
Excess Return			0.63	1.89	1.89	0.50	0.07	3.14	1.41		3/1/1991
BOH CM BIDWELL	197,836,850.23	1.38	-1.18	2.47	2.47	7.65	12.86	19.62	16.12	9.93	9/1/2004
S&P 500 - Total Return Index			-1.58	0.95	0.95	7.13	12.73	16.11	14.47	8.34	9/1/2004
Excess Return			0.40	1.51	1.51	0.53	0.13	3.50	1.65	1.59	9/1/2004
CM BIDWELL	170,309,559.98	1.18	0.04	4.69	4.69	7.85	12.74	19.56	16.10	11.21	2/1/1988
Russell 1000 Index			-1.25	1.59	1.59	7.25	12.73	16.45	14.73	10.61	2/1/1988
Excess Return			1.29	3.10	3.10	0.61	0.01	3.11	1.37	0.60	2/1/1988
LARGE CAP VALUE	1,562,590,908.48	10.87	-1.47	-0.24	-0.24	3.59	8.85	15.36	13.07	10.60	12/1/1990
Russell 1000 Value Index			-1.36	-0.72	-0.72	4.02	9.33	16.44	13.75	10.88	12/1/1990
Excess Return			-0.11	0.48	0.48	-0.43	-0.48	-1.08	-0.68	-0.28	12/1/1990
BARROW HANLEY	581,219,658.13	4.04	-1.57	0.04	0.04	5.22	9.11	16.21	13.86	12.37	5/1/1985
Russell 1000 Value Index			-1.36	-0.72	-0.72	4.02	9.33	16.44	13.75	11.28	5/1/1985
Excess Return			-0.21	0.77	0.77	1.20	-0.22	-0.22	0.11	1.09	5/1/1985

TOTAL GROSS OF FEES

3/31/2015

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
CS MCKEE <i>Russell 1000 Value Index</i>	555,743,419.51	3.87	-1.45	-0.18	-0.18	1.53	8.22	14.50	12.96	7.01	3/1/2006
Excess Return			-0.08	0.54	0.54	-2.49	-1.11	-1.93	-0.80	0.36	3/1/2006
MELLON LGE CAP VALUE <i>Russell 1000 Value Index</i>	425,627,830.84	2.96	-1.36	-0.71	-0.71	4.04	9.17			14.71	3/1/2013
Excess Return			0.00	0.01	0.01	0.02	-0.16			-2.08	3/1/2013
LARGE CAP GROWTH <i>Russell 1000 Growth Index</i>	1,511,536,070.80	10.52	-1.33	3.15	3.15	10.64	14.62	16.14	12.62	9.34	12/1/1990
Excess Return			-0.19	-0.69	-0.69	0.21	-1.47	-0.20	-3.02	-0.36	12/1/1990
JP MORGAN LC <i>Russell 1000 Growth Index</i>	395,948,979.66	2.75	-1.29	4.61	4.61	13.76	18.15			22.05	11/1/2012
Excess Return			-0.15	0.77	0.77	3.34	2.06			0.81	11/1/2012
MELLON LARGE CAP GROWTH <i>Russell 1000 Growth Index</i>	709,194,064.97	4.93	-1.13	3.84	3.84	10.46	15.84	16.28		18.37	11/1/2011
Excess Return			0.00	0.01	0.01	0.03	-0.25	-0.06		-0.40	11/1/2011
SANDS CAPITAL <i>Russell 1000 Growth Index</i>	406,393,026.17	2.83	-1.71	0.61	0.61	8.05	9.40			21.30	11/1/2012
Excess Return			-0.57	-3.23	-3.23	-2.37	-6.68			0.06	11/1/2012
SMALL CAP EQUITY <i>Russell 2000 Index</i>	949,874,653.59	6.61	1.47	5.15	5.15	8.42	11.58	18.53	17.77	10.45	6/1/1996
Excess Return			-0.27	0.84	0.84	2.38	3.37	2.26	3.20	2.21	6/1/1996
JENNISON <i>Russell 2000 Index</i>	534,213,911.62	3.72	1.56	5.99	5.99	9.12	13.16	18.72	17.14	10.30	4/1/2000
Excess Return			-0.18	1.67	1.67	3.09	4.95	2.45	2.58	3.11	4/1/2000
T ROWE PRICE <i>Russell 2000 Index</i>	415,660,741.97	2.89	1.70	4.36	4.36	8.04	10.33	18.47	18.50	10.60	8/1/2000
Excess Return			-0.05	0.05	0.05	2.00	2.12	2.19	3.93	2.72	8/1/2000

TOTAL GROSS OF FEES

3/31/2015

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
NON-US EQUITY	2,679,290,844.32	18.64	-1.92	2.75	2.75	-5.57	-0.89	5.45	4.76	9.46	9/1/1982
<i>INTERNATIONAL EQUITY BENCHMARK</i>			<i>-1.62</i>	<i>3.49</i>	<i>3.49</i>	<i>-5.75</i>	<i>-1.01</i>	<i>6.47</i>	<i>4.76</i>		<i>9/1/1982</i>
Excess Return			-0.31	-0.74	-0.74	0.18	0.13	-1.02	0.01		9/1/1982
DEVELOPED INTERNATIONAL	1,741,030,262.67	12.11	-1.45	4.18	4.18	-4.44	-1.33	7.94	5.53	6.44	3/1/1994
<i>DEVELOPED INT EQUITY BENCHMARK</i>			<i>-1.67</i>	<i>3.83</i>	<i>3.83</i>	<i>-5.74</i>	<i>-1.39</i>	<i>8.24</i>	<i>5.50</i>	<i>4.82</i>	<i>3/1/1994</i>
Excess Return			0.22	0.34	0.34	1.30	0.06	-0.30	0.03	1.62	3/1/1994
FRANKLIN TEMP	568,240,000.51	3.95	-2.03	4.02	4.02	-3.40	-0.24	7.34		13.37	11/1/2011
<i>MSCI World Ex United States Net Dividend</i>			<i>-1.67</i>	<i>3.83</i>	<i>3.83</i>	<i>-5.74</i>	<i>-1.39</i>	<i>8.24</i>		<i>8.47</i>	<i>11/1/2011</i>
Excess Return			-0.36	0.19	0.19	2.34	1.15	-0.90		4.89	11/1/2011
JP MORGAN	629,491,251.94	4.38	-1.32	3.90	3.90	-2.74	1.96	8.45	6.80	5.63	8/1/2005
<i>MSCI WORLD EX US LINKED ND JP</i>			<i>-1.67</i>	<i>3.83</i>	<i>3.83</i>	<i>-5.74</i>	<i>-1.39</i>	<i>8.24</i>	<i>5.50</i>		<i>8/1/2005</i>
Excess Return			0.35	0.07	0.07	3.00	3.35	0.21	1.30		8/1/2005
MERCATOR	543,299,010.22	3.78	-0.99	4.66	4.66	-7.40	-5.98	8.57	5.63	7.31	11/1/2003
<i>MSCI WORLD EX US LINKED ND M</i>			<i>-1.67</i>	<i>3.83</i>	<i>3.83</i>	<i>-5.74</i>	<i>-1.39</i>	<i>8.24</i>	<i>6.10</i>		<i>11/1/2003</i>
Excess Return			0.68	0.83	0.83	-1.66	-4.59	0.33	-0.47		11/1/2003
EMERGING MARKETS	938,260,581.65	6.53	-2.73	0.42	0.42	-7.04	1.05	0.35	1.60	5.24	9/1/1997
<i>MSCI Emerging Markets Index</i>			<i>-1.40</i>	<i>2.28</i>	<i>2.28</i>	<i>-5.54</i>	<i>0.79</i>	<i>0.67</i>	<i>2.08</i>	<i>6.71</i>	<i>9/1/1997</i>
Excess Return			-1.32	-1.86	-1.86	-1.50	0.26	-0.32	-0.48	-1.47	9/1/1997
QMA	476,547,019.72	3.32	-1.69	1.75	1.75	-5.29	1.71	0.80		6.18	12/1/2011
<i>MSCI Emerging Markets Index</i>			<i>-1.40</i>	<i>2.28</i>	<i>2.28</i>	<i>-5.54</i>	<i>0.79</i>	<i>0.67</i>		<i>4.29</i>	<i>12/1/2011</i>
Excess Return			-0.29	-0.54	-0.54	0.25	0.92	0.13		1.88	12/1/2011
RESEARCH AFF	461,713,561.93	3.21	-3.76	-0.89	-0.89	-8.95	0.17	-0.15		5.21	12/1/2011
<i>MSCI Emerging Markets Index</i>			<i>-1.40</i>	<i>2.28</i>	<i>2.28</i>	<i>-5.54</i>	<i>0.79</i>	<i>0.67</i>		<i>4.29</i>	<i>12/1/2011</i>
Excess Return			-2.35	-3.17	-3.17	-3.41	-0.62	-0.82		0.92	12/1/2011

TOTAL GROSS OF FEES

3/31/2015

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
GLOBAL EQUITY	1,399,437,984.90	9.74	-1.51	2.41	2.41	0.69	5.89	11.25		12.86	8/1/2011
<i>MSCI All Country World Net Index</i>			<i>-1.55</i>	<i>2.31</i>	<i>2.31</i>	<i>0.36</i>	<i>5.42</i>	<i>10.75</i>		<i>8.91</i>	<i>8/1/2011</i>
Excess Return			0.04	0.10	0.10	0.33	0.47	0.50		3.95	8/1/2011
MELLON ACWI	1,399,437,984.90	9.74	-1.51	2.41	2.41	0.69	5.89	11.25		12.89	8/1/2011
<i>MSCI All Country World Net Index</i>			<i>-1.55</i>	<i>2.31</i>	<i>2.31</i>	<i>0.36</i>	<i>5.42</i>	<i>10.75</i>		<i>8.91</i>	<i>8/1/2011</i>
Excess Return			0.04	0.10	0.10	0.33	0.47	0.50		3.98	8/1/2011
TOTAL FIXED WO GILS	2,178,159,368.43	15.15	0.57	2.42	2.42	4.96	7.30	5.57	5.69		3/1/2008
<i>75% BC UNIV. / 25% BC MULTIV.</i>			<i>0.47</i>	<i>1.80</i>	<i>1.80</i>	<i>3.92</i>	<i>6.14</i>	<i>4.02</i>	<i>4.77</i>		<i>3/1/2008</i>
Excess Return			0.09	0.61	0.61	1.04	1.16	1.55	0.92		3/1/2008
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>0.45</i>	<i>1.77</i>	<i>1.77</i>	<i>3.57</i>	<i>5.81</i>	<i>3.81</i>	<i>4.76</i>		<i>3/1/2008</i>
Excess Return			0.12	0.64	0.64	1.39	1.49	1.76	0.93		3/1/2008
DIVERSIFIED INCOME	1,651,383,844.29	11.49	0.38	1.84	1.84	3.48	5.87	4.65	5.44	8.45	3/1/1979
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>0.45</i>	<i>1.77</i>	<i>1.77</i>	<i>3.57</i>	<i>5.81</i>	<i>3.81</i>	<i>4.76</i>	<i>8.03</i>	<i>3/1/1979</i>
Excess Return			-0.07	0.06	0.06	-0.09	0.05	0.84	0.68	0.43	3/1/1979
FIRST HAWAIIAN BANK	156,408,018.87	1.09	0.55	1.86	1.86	4.35	6.62	4.12	4.70	6.46	11/1/1991
<i>Barclays U.S. Aggregate Bond Index</i>			<i>0.46</i>	<i>1.61</i>	<i>1.61</i>	<i>3.60</i>	<i>5.72</i>	<i>3.10</i>	<i>4.41</i>	<i>6.13</i>	<i>11/1/1991</i>
Excess Return			0.08	0.25	0.25	0.74	0.90	1.02	0.29	0.33	11/1/1991
PACIFIC INCOME	118,082,699.62	0.82	0.40	1.85	1.85	2.89	5.42	4.22	4.98	6.62	11/1/1994
<i>Barclays U.S. Universal Index</i>			<i>0.41</i>	<i>1.73</i>	<i>1.73</i>	<i>3.06</i>	<i>5.33</i>	<i>3.49</i>	<i>4.75</i>	<i>6.35</i>	<i>11/1/1994</i>
Excess Return			-0.01	0.12	0.12	-0.17	0.09	0.72	0.24	0.27	11/1/1994
BRADFORD MARZEC	338,047,389.47	2.35	0.40	2.14	2.14	3.90	6.57	4.91	6.22	7.53	5/1/1990
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>0.45</i>	<i>1.77</i>	<i>1.77</i>	<i>3.57</i>	<i>5.81</i>	<i>3.81</i>	<i>4.76</i>	<i>6.75</i>	<i>5/1/1990</i>
Excess Return			-0.05	0.37	0.37	0.33	0.76	1.10	1.45	0.79	5/1/1990
PIMCO	533,827,398.87	3.71	0.50	1.80	1.80	3.57	5.51	4.55	4.82	9.13	2/1/1979
<i>Barclays Global Aggregate X Credit USDH Index</i>			<i>0.64</i>	<i>1.76</i>	<i>1.76</i>	<i>5.51</i>	<i>7.47</i>	<i>4.32</i>	<i>4.35</i>		<i>2/1/1979</i>
Excess Return			-0.13	0.04	0.04	-1.95	-1.96	0.23	0.46		2/1/1979
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>0.45</i>	<i>1.77</i>	<i>1.77</i>	<i>3.57</i>	<i>5.81</i>	<i>3.81</i>	<i>4.76</i>		<i>2/1/1979</i>
Excess Return			0.05	0.03	0.03	-0.01	-0.30	0.74	0.05		2/1/1979

TOTAL GROSS OF FEES

3/31/2015

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
WESTERN ASSET <i>BC 85% UNIV 15% MULTI EX US</i>	505,018,337.46	3.51	0.14	1.58	1.58	2.93	5.51	4.87	5.99	5.37	7/1/2005
Excess Return			-0.31	-0.19	-0.19	-0.64	-0.30	1.06	1.23	0.41	7/1/2005
NON-US FIXED INCOME <i>Barclays Multiverse ex USA Hedged Index</i>	526,775,524.14	3.66	1.27	4.66	4.66	10.95	13.09	9.90	6.25	8.14	9/1/1987
Excess Return			0.62	2.62	2.62	4.43	4.50	4.29	1.41		9/1/1987
OECHSLE <i>Barclays Global Aggregate X Credit USDH Index</i>	526,775,524.14	3.66	1.27	4.66	4.66	10.95	13.09	9.90	6.25	8.28	5/1/1989
Excess Return			0.64	2.89	2.89	5.43	5.62	5.58	1.90		5/1/1989
<i>Barclays Multiverse ex USA Hedged Index</i>			0.66	2.03	2.03	6.52	8.60	5.61	4.84		5/1/1989
Excess Return			0.62	2.62	2.62	4.43	4.50	4.29	1.41		5/1/1989
COVERED CALLS <i>CBOE S&P 500 BuyWrite Index (BXM)</i>	837,494,346.90	5.83	0.23	2.07	2.07	3.52	6.71	7.80		11.28	12/1/2011
Excess Return			-0.13	0.38	0.38	1.86	1.85	0.97		2.57	12/1/2011
GTWY NON REPL <i>CBOE S&P 500 BuyWrite Index (BXM)</i>	427,315,589.17	2.97	0.05	2.44	2.44	5.33	8.59	9.82		13.42	12/1/2011
Excess Return			-0.30	0.75	0.75	3.67	3.73	3.00		4.72	12/1/2011
GTWY REPL <i>CBOE S&P 500 BuyWrite Index (BXM)</i>	410,178,757.73	2.85	0.42	1.68	1.68	1.70	4.83	6.65		10.14	12/1/2011
Excess Return			0.06	-0.01	-0.01	0.03	-0.04	-0.18		1.44	12/1/2011
REAL RETURN <i>CPI +3%</i>	662,266,723.15	4.61	3.98	5.36	5.36	7.84	10.28	5.67		4.33	7/1/2010
Excess Return			3.49	4.85	4.85	6.29	7.13	1.60		-0.46	7/1/2010

TOTAL GROSS OF FEES

3/31/2015

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
BLACKROCK GILS <i>Barclays World Govt Inflation-Linked All Maturities USD Hdg</i>	459,047,962.15	3.19	1.22	3.14	3.14	6.54	9.69	3.93		4.49	9/1/2011
			1.07	2.42	2.42	6.00	9.02	3.25		4.21	9/1/2011
Excess Return			0.15	0.73	0.73	0.54	0.67	0.67		0.27	9/1/2011
KKR GLO INFRA II <i>CPI +4%</i>	1,054,279.00	0.01	0.00	-6.65	-6.65					-6.65	12/1/2014
			0.56	0.75	0.75					0.75	12/1/2014
Excess Return			-0.56	-7.40	-7.40					-7.40	12/1/2014
HANCOCK TIMBER <i>NCREIF Timberland Quarterly 1Q in Arrears^</i>	202,164,482.00	1.41	10.80	10.80	10.80	10.95	11.75	10.01	6.78	10.18	9/1/1999
			6.02	6.02	6.02	8.74	10.48	9.30	5.78	7.14	9/1/1999
Excess Return			4.78	4.78	4.78	2.21	1.26	0.70	1.00	3.04	9/1/1999
REAL ESTATE <i>NCREIF Property 1Q in Arrears M^</i>	825,001,829.99	5.74	0.81	4.47	4.47	7.71	15.02	14.43	14.76	7.97	5/1/1985
			1.00	3.04	3.04	8.83	11.82	11.11	12.14	7.84	5/1/1985
Excess Return			-0.20	1.43	1.43	-1.12	3.21	3.32	2.62	0.13	5/1/1985
AG CORE PLUS REALTY FUND II <i>NCREIF Property 1Q in Arrears M^</i>	6,671,269.00	0.05	0.00	0.00	0.00	1.12	30.15	16.33	16.22	8.80	4/1/2008
			1.00	3.04	3.04	8.83	11.82	11.11	12.14	4.70	4/1/2008
Excess Return			-1.00	-3.04	-3.04	-7.71	18.33	5.22	4.08	4.11	4/1/2008
AG CORE PLUS REALTY FUND III <i>NCREIF Property 1Q in Arrears M^</i>	17,227,183.00	0.12	0.00	0.00	0.00	3.47	27.45	9.38		9.38	4/1/2012
			1.00	3.04	3.04	8.83	11.82	11.11		11.11	4/1/2012
Excess Return			-1.00	-3.04	-3.04	-5.36	15.63	-1.73		-1.73	4/1/2012
ALMANAC VI <i>NCREIF Property 1Q in Arrears M^</i>	5,453,937.90	0.04	11.90	11.90	11.90	12.43	17.29			17.63	11/1/2012
			1.00	3.04	3.04	8.83	11.82			11.19	11/1/2012
Excess Return			10.90	8.86	8.86	3.60	5.47			6.44	11/1/2012
BLACKSAND I <i>NCREIF Property 1Q in Arrears M^</i>	1,526,812.59	0.01	0.00	0.00	0.00	5.13	17.65	2.21		-2.75	9/1/2011
			1.00	3.04	3.04	8.83	11.82	11.11		11.52	9/1/2011
Excess Return			-1.00	-3.04	-3.04	-3.70	5.83	-8.90		-14.27	9/1/2011
BLACKSTONE BREP VII <i>NCREIF Property 1Q in Arrears M^</i>	18,311,762.00	0.13	0.00	5.57	5.57	11.83	23.39			16.56	6/1/2012
			1.00	3.04	3.04	8.83	11.82			11.14	6/1/2012
Excess Return			-1.00	2.53	2.53	3.00	11.57			5.42	6/1/2012
CBRE SP US V <i>NCREIF Property 1Q in Arrears M^</i>	84,840.73	0.00	-0.64	1.96	1.96	-2.44	96.51	2.18	10.67	2.27	6/1/2008
			1.00	3.04	3.04	8.83	11.82	11.11	12.14	4.65	6/1/2008
Excess Return			-1.65	-1.08	-1.08	-11.27	84.70	-8.94	-1.46	-2.39	6/1/2008

TOTAL GROSS OF FEES

3/31/2015

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
CBRE SP US VI	21,305,283.86	0.15	0.72	9.35	9.35	13.75	-3.97			3.05	10/1/2012
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82			11.14	10/1/2012
Excess Return			-0.29	6.31	6.31	4.92	-15.79			-8.09	10/1/2012
FORTRESS JAPAN II	14,937,040.00	0.10	5.26	5.26	5.26	14.57	26.03			12.36	7/1/2012
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82			11.15	7/1/2012
Excess Return			4.25	2.21	2.21	5.74	14.21			1.22	7/1/2012
HEITMAN CAPITAL	376,125,524.49	2.62	0.00	6.18	6.18	8.50	17.26	15.38	16.47	8.95	11/1/1995
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82	11.11	12.14	9.65	11/1/1995
Excess Return			-1.00	3.13	3.13	-0.33	5.44	4.27	4.33	-0.70	11/1/1995
INVESCO REALTY	291,830,527.79	2.03	0.54	1.36	1.36	5.85	8.54	10.85	11.21	8.31	8/1/1998
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82	11.11	12.14	9.30	8/1/1998
Excess Return			-0.46	-1.68	-1.68	-2.98	-3.28	-0.26	-0.93	-0.98	8/1/1998
LASALLE INC GR V	25,908,386.02	0.18	2.76	2.76	2.76	9.67	37.27	19.35	20.86	7.97	8/1/2008
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82	11.11	12.14	4.66	8/1/2008
Excess Return			1.75	-0.29	-0.29	0.84	25.45	8.23	8.72	3.31	8/1/2008
LONE STAR II	4,196,955.81	0.03	0.00	19.45	19.45	37.76	61.91	28.50		15.72	6/1/2011
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82	11.11		11.80	6/1/2011
Excess Return			-1.00	16.41	16.41	28.93	50.09	17.38		3.93	6/1/2011
LONE STAR VII	6,853,028.96	0.05	0.00	17.31	17.31	19.86	38.24	39.40		29.17	6/1/2011
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82	11.11		11.80	6/1/2011
Excess Return			-1.00	14.27	14.27	11.03	26.42	28.28		17.38	6/1/2011
MESA WEST RE II	6,216,540.00	0.04	0.00	-1.59	-1.59	-2.99	-5.80	11.75		9.54	8/1/2010
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82	11.11		12.61	8/1/2010
Excess Return			-1.00	-4.64	-4.64	-11.82	-17.62	0.63		-3.07	8/1/2010
MESA WEST RE III	8,809,127.00	0.06	0.00	2.09	2.09	3.80	7.83			0.18	9/1/2013
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82			11.45	9/1/2013
Excess Return			-1.00	-0.95	-0.95	-5.04	-3.99			-11.27	9/1/2013
PRUDENTIAL SHP IV	15,920,045.84	0.11	21.97	21.97	21.97	3.39	5.13	1.97		1.97	4/1/2012
<i>NCREIF Property 1Q in Arrears M^</i>			1.00	3.04	3.04	8.83	11.82	11.11		11.11	4/1/2012
Excess Return			20.96	18.92	18.92	-5.44	-6.69	-9.14		-9.14	4/1/2012

TOTAL GROSS OF FEES

3/31/2015

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
PRIVATE EQUITY	649,114,361.91	4.52	1.10	3.26	3.26	8.70	13.02	15.33	14.12	8.61	12/1/1997
<i>RUSSELL LAGGED 3000 +3.5%</i>			<i>0.29</i>	<i>6.15</i>	<i>6.15</i>	<i>13.26</i>	<i>16.27</i>	<i>20.60</i>	<i>18.78</i>	<i>10.61</i>	<i>12/1/1997</i>
Excess Return			0.81	-2.89	-2.89	-4.57	-3.25	-5.28	-4.66	-2.00	12/1/1997
<i>RUSSELL 3000 +3.5</i>			<i>-0.73</i>	<i>2.68</i>	<i>2.68</i>	<i>9.95</i>	<i>15.99</i>	<i>20.23</i>	<i>18.57</i>	<i>10.55</i>	<i>12/1/1997</i>
Excess Return			1.83	0.58	0.58	-1.25	-2.97	-4.91	-4.44	-1.94	12/1/1997
<i>MSCI ACWI IMI +2% LAGGED</i>			<i>-1.47</i>	<i>1.08</i>	<i>1.08</i>	<i>4.03</i>	<i>5.84</i>				<i>12/1/1997</i>
Excess Return			2.56	2.18	2.18	4.67	7.18				12/1/1997
HAMILTON LANE	631,244,993.17	4.39	0.86	3.07	3.07	8.65	12.77	15.56	14.95	8.18	11/1/1997
HITIP STAFFORD	17,869,368.74	0.12	10.23	10.23	10.23	9.79	22.40	10.27			5/1/2009
OTHER	750,527,761.61	5.22	-0.12	0.31	0.31	-1.13	1.28	2.72	-5.01		4/1/2008
BOT DISCRETIONARY	155,062,343.99	1.08	0.27	0.76	0.76	3.00	4.58	2.82	2.05	7.20	2/1/1998
OTHER ASSETS	30,856,588.68	0.21	0.00	0.00	0.00	0.03	0.06	0.17	0.55	4.61	1/1/1972
TRANSITION	564,567,580.31	3.93	-0.84	-0.56	-0.56	14.26	22.49	3.89	168.81	47.85	4/1/2002
RESIDUAL ACCOUNT	41,248.63	0.00	-0.37	-0.62	-0.62	2052.97	2927.08			625.84	6/1/2013
Additional Benchmarks											
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>0.45</i>	<i>1.77</i>	<i>1.77</i>	<i>3.57</i>	<i>5.81</i>	<i>3.81</i>	<i>4.76</i>	<i>8.03</i>	<i>3/1/1979</i>
<i>RUSSELL 3000 +3.5</i>			<i>-0.73</i>	<i>2.68</i>	<i>2.68</i>	<i>9.95</i>	<i>15.99</i>	<i>20.23</i>	<i>18.57</i>	<i>10.76</i>	<i>11/1/1997</i>
<i>TOTAL FUND BENCHMARK LAGGED</i>			<i>-0.27</i>	<i>2.66</i>	<i>2.66</i>	<i>3.11</i>	<i>7.17</i>	<i>10.00</i>	<i>9.68</i>	<i>8.31</i>	<i>6/1/1990</i>
<i>DOMESTIC EQUITY BENCHMARK</i>			<i>-1.02</i>	<i>1.80</i>	<i>1.80</i>	<i>7.15</i>	<i>12.37</i>	<i>16.43</i>	<i>14.71</i>	<i>12.26</i>	<i>3/1/1982</i>
<i>INTERNATIONAL EQUITY BENCHMARK</i>			<i>-1.62</i>	<i>3.49</i>	<i>3.49</i>	<i>-5.75</i>	<i>-1.01</i>	<i>6.47</i>	<i>4.76</i>	<i>6.39</i>	<i>1/1/1988</i>
<i>MSCI WORLD EX US LINKED ND M</i>			<i>-1.67</i>	<i>3.83</i>	<i>3.83</i>	<i>-5.74</i>	<i>-1.39</i>	<i>8.24</i>	<i>6.10</i>	<i>7.87</i>	<i>12/1/2003</i>
<i>MSCI WORLD EX US LINKED ND JP</i>			<i>-1.67</i>	<i>3.83</i>	<i>3.83</i>	<i>-5.74</i>	<i>-1.39</i>	<i>8.24</i>	<i>5.50</i>	<i>4.34</i>	<i>9/1/2005</i>
<i>RUSSELL 1000 BLENDED</i>			<i>-1.25</i>	<i>1.59</i>	<i>1.59</i>	<i>7.25</i>	<i>12.73</i>	<i>16.45</i>	<i>14.73</i>	<i>9.41</i>	<i>4/1/2008</i>
<i>TOTAL FUND BENCHMARK NET</i>			<i>-0.27</i>	<i>2.66</i>	<i>2.66</i>	<i>3.11</i>	<i>7.17</i>	<i>9.97</i>	<i>9.62</i>	<i>8.23</i>	<i>6/1/1990</i>
<i>Barclays Global Inflation-Linked (USDH)</i>			<i>1.17</i>	<i>2.88</i>	<i>2.88</i>		<i>9.73</i>	<i>4.36</i>	<i>5.70</i>	<i>6.56</i>	<i>10/1/1997</i>
<i>Barclays Multiverse Index</i>			<i>-1.03</i>	<i>-1.89</i>	<i>-1.89</i>		<i>-3.76</i>	<i>0.00</i>	<i>2.49</i>	<i>4.48</i>	<i>1/1/1999</i>
<i>Barclays U.S. Universal Index</i>			<i>0.41</i>	<i>1.73</i>	<i>1.73</i>		<i>5.33</i>	<i>3.49</i>	<i>4.75</i>	<i>6.67</i>	<i>1/1/1990</i>