

As of Date: 12/31/2014

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	14,080,677,756.78	100.00	-0.82	1.66	0.61	6.59	6.59	12.47	9.41	8.02	6/1/1990
TF RISK BLENDED LAGGED BMK	HIEGX090TRSK			-1.02	0.54	-0.25	5.91	5.91	11.47	9.60	8.26	6/1/1990
BROAD GROWTH	HIEGRISK1100	10,957,909,899.97	77.82	-1.11	1.52						1.52	10/1/2014
BROAD GROWTH BLENDED BMK	HIEGX090GRTH			-1.47	0.29						0.29	10/1/2014
PRIVATE GROWTH	HIEGRISK2700	600,854,233.74	4.27	-0.25	1.92	5.27	15.05	15.05	14.57	13.25	8.54	12/1/1997
PRIVATE GROWTH BLEND CMB	HIEGX09PRIGR			-3.29	-2.24	3.41	17.55	17.55	25.80	18.93	10.39	12/1/1997
PUBLIC GROWTH	HIEGRISK1800	10,357,055,666.23	73.56	-1.15	1.50						1.50	10/1/2014
PUBLIC GROWTH BENCHMARK	HIEGX09TOTEQ			-1.65	0.59						0.59	10/1/2014
GROWTH ORIENTED	HIEGRISK1600	8,481,778,568.84	60.24	-1.48	1.63	-0.64	5.24	5.24	15.69	11.26	6.12	3/1/2008
PUBLIC GROWTH BENCHMARK	HIEGX09TOTEQ			-1.65	0.59	-1.87	4.32	4.32	15.22	11.10	6.24	3/1/2008
BARROW HANLEY	HIEF10200102	581,312,152.87	4.13	-0.35	4.36	5.17	13.20	13.20	20.62	15.33	12.48	5/1/1985
Russell 1000 Value Index	IX1F0000418C			0.61	4.98	4.78	13.45	13.45	20.89	15.42	11.40	5/1/1985
BOH CM BIDWELL	HIEF10200302	193,223,235.30	1.37	0.15	3.78	5.06	15.10	15.10	23.55	16.61	9.92	9/1/2004
S&P 500 - Total Return Index	IX1F0000060C			-0.25	4.93	6.12	13.69	13.69	20.41	15.45	8.45	9/1/2004
CM BIDWELL	HIEF10200402	162,809,593.02	1.16	-0.08	3.46	3.02	11.08	11.08	22.45	16.49	11.13	2/1/1988
Russell 1000 Index	IX1F0000416C			-0.23	4.88	5.57	13.24	13.24	20.62	15.64	10.65	2/1/1988
CS MCKEE	HIEF10200202	557,142,099.65	3.96	-0.26	2.27	1.71	10.86	10.86	19.29	14.38	7.24	3/1/2006
Russell 1000 Value Index	IX1F0000418C			0.61	4.98	4.78	13.45	13.45	20.89	15.42	6.93	3/1/2006
FRANKLIN TEMP	HIEF20200502	546,748,345.65	3.88	-1.68	-0.44	-7.13	-3.33	-3.33	11.39		13.08	11/1/2011
MSCI World Ex United States Net Dividend	IX1F0002263C			-3.32	-3.69	-9.22	-4.32	-4.32	10.47		7.88	11/1/2011
JENNISON	HIEF10200602	591,182,007.64	4.20	0.79	6.53	2.96	8.91	8.91	20.37	18.03	10.05	4/1/2000
Russell 2000 Index	IX1F0000420C			2.85	9.73	1.65	4.89	4.89	19.21	15.55	7.01	4/1/2000
JP MORGAN	HIEF20200302	606,491,501.54	4.31	-3.39	-1.72	-6.39	-2.66	-2.66	11.11	6.13	5.35	8/1/2005
MSCI WORLD EX US ND BLENDED JP	HIEGX090MSC2			-3.32	-3.69	-9.22	-4.32	-4.32	10.47	4.89		8/1/2005
JP MORGAN LC	HIEF10200702	378,920,644.26	2.69	-0.32	4.92	8.75	11.64	11.64			22.32	11/1/2012
Russell 1000 Growth Index	IX1F0000417C			-1.04	4.78	6.34	13.05	13.05			21.83	11/1/2012
MELLON ACWI	HIEF08135302	1,366,508,567.75	9.70	-1.92	0.48	-1.68	4.78	4.78	14.61		13.10	8/1/2011
MSCI All Country World Net Index	IX1F0000115C			-1.93	0.41	-1.90	4.16	4.16	14.10		8.86	8/1/2011
MELLON LARGE CAP GROWTH	HIEF08135202	682,935,738.82	4.85	-1.04	4.80	6.37	12.81	12.81	20.20		18.54	11/1/2011
Russell 1000 Growth Index	IX1F0000417C			-1.04	4.78	6.34	13.05	13.05	20.26		18.97	11/1/2011
MELLON LGE CAP VALUE	HIEF08135102	428,680,134.90	3.04	0.61	4.98	4.78	13.27	13.27			17.33	3/1/2013
Russell 1000 Value Index	IX1F0000418C			0.61	4.98	4.78	13.45	13.45			19.76	3/1/2013
MERCATOR	HIEF20200402	519,697,451.21	3.69	-3.66	-3.60	-11.53	-7.03	-7.03	11.43	4.51	7.04	11/1/2003
MSCI WORLD EX US ND BLENDED M	HIEGX090MSC1			-3.32	-3.69	-9.22	-4.32	-4.32	10.47	5.64		11/1/2003
QMA	HIEF20200102	517,784,829.31	3.68	-4.69	-4.04	-6.92	-1.76	-1.76	5.27		6.10	12/1/2011
MSCI Emerging Markets Index	IX1F0000129C			-4.56	-4.44	-7.65	-1.82	-1.82	4.41		3.89	12/1/2011
RESEARCH AFF	HIEF20200202	516,409,930.74	3.67	-5.16	-4.35	-8.14	-0.85	-0.85	4.81		5.95	12/1/2011
MSCI Emerging Markets Index	IX1F0000129C			-4.56	-4.44	-7.65	-1.82	-1.82	4.41		3.89	12/1/2011
SANDS CAPITAL	HIEF10200802	404,470,544.00	2.87	-1.11	3.86	7.40	9.52	9.52			23.69	11/1/2012

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Structure	Account/Security Id	Market Value	% of Total	Month	3 Months	Fiscal YTD	YTD	1 Year	3 Years	5 Years	ITD	Inception Date
Russell 1000 Growth Index	IX1F0000417C			-1.04	4.78	6.34	13.05	13.05			21.83	11/1/2012
T ROWE PRICE	HIEF10200502	427,461,792.18	3.04	2.74	9.71	3.52	7.99	7.99	21.99	19.77	10.47	8/1/2000
Russell 2000 Index	IX1F0000420C			2.85	9.73	1.65	4.89	4.89	19.21	15.55	7.71	8/1/2000
STABILIZED GROWTH	HIEGRISK2100	1,875,277,097.39	13.32	0.38	0.88						0.88	10/1/2014
STABILIZED GROWTH BLENDED BMK	HIEGX09CGRTH			-0.11	-0.37						-0.37	10/1/2014
EXTENDED GLOBAL CREDIT	HIEGRISK2101	1,054,310,955.44	7.49	0.11	1.35						1.35	10/1/2014
BRADFORD MARZEC	HIEF30200302	458,425,084.73	3.26	0.05	1.67	1.72	6.87	6.87	4.99	6.34	7.52	5/1/1990
BC 85% UNIV 15% MULTI EX US	HIEG35550000			-0.02	1.52	1.77	6.03	6.03	3.55	4.81	6.74	5/1/1990
WESTERN ASSET	HIEF30200502	595,885,870.71	4.23	0.16	1.11	1.33	6.48	6.48	5.10	6.28	5.34	7/1/2005
BC 85% UNIV 15% MULTI EX US	HIEG35550000			-0.02	1.52	1.77	6.03	6.03	3.55	4.81	4.90	7/1/2005
STABILIZED EQUITY	HIEGRISK2102	820,966,141.95	5.83	0.71	0.27						0.27	10/1/2014
GTWY NON REPL	HIEF70200202	417,440,684.24	2.96	0.26	1.34	2.82	7.92	7.92	11.11		13.69	12/1/2011
CBOE S&P 500 BuyWrite Index (BXM)	IX1F00297438			1.15	-0.82	-0.02	5.64	5.64	7.97		8.85	12/1/2011
GTWY REPL	HIEF70200102	403,525,457.71	2.87	1.19	-0.80	0.02	5.46	5.46	7.76		10.41	12/1/2011
CBOE S&P 500 BuyWrite Index (BXM)	IX1F00297438			1.15	-0.82	-0.02	5.64	5.64	7.97		8.85	12/1/2011
PRINCIPAL PROTECTION	HIEGRISK1200	1,411,805,700.64	10.03	0.11	2.20	2.25	6.91	6.91	4.99	5.73	8.48	3/1/1979
PRINCIPAL PROTECTION BLND BMK	HIEGX090PROT			0.39	1.26	1.51	5.76	5.76	3.46	4.75	8.02	3/1/1979
FIRST HAWAIIAN BANK	HIEF30200102	179,453,083.09	1.27	0.27	1.99	2.44	6.81	6.81	3.76	4.75	6.45	11/1/1991
Barclays U.S. Aggregate Bond Index	IX1F0000500C			0.09	1.79	1.96	5.97	5.97	2.66	4.45	6.12	11/1/1991
OECHSLE	HIEF30200602	503,607,209.69	3.58	0.34	2.89	6.01	11.23	11.23	9.73	5.77	8.17	5/1/1989
Barclays Global Aggregate X Credit USDH Index	IX1F0005979C			0.66	2.39	3.69	7.62	7.62	3.97	4.29		5/1/1989
PACIFIC INCOME	HIEF30200202	159,536,596.82	1.13	-0.29	0.99	1.02	5.92	5.92	3.87	4.94	6.61	11/1/1994
Barclays U.S. Universal Index	IX1F0000511C			-0.18	1.34	1.31	5.56	5.56	3.20	4.81	6.34	11/1/1994
PIMCO	HIEF30200402	569,208,811.04	4.04	-0.04	2.00	1.73	5.43	5.43	4.92	5.05	9.14	2/1/1979
Barclays Global Aggregate X Credit USDH Index	IX1F0005979C			0.66	2.39	3.69	7.62	7.62	3.97	4.29		2/1/1979
REAL RETURN	HIEGRISK1300	630,453,870.65	4.48	-0.05	1.75	2.35	11.33	11.33	4.62		3.37	7/1/2010
CPI +3%	HIEGX0903CPI			-0.13	0.11	0.83	3.63	3.63	4.64		4.90	7/1/2010
HANCOCK TIMBER	HIEGRISK2900	184,093,384.00	1.31	0.00	0.14	0.14	16.94	16.94	7.90	3.34	9.62	9/1/1999
NCREIF Timberland Index	IX1F0001026C				6.02	7.58	10.48	10.48	9.30	5.78		9/1/1999
INFRASTRUCTURE	HIEGRISK1700	1,129,390.00	0.01	0.00							0.00	12/1/2014
CPI +4%	HIEGX090CPI2			-0.05							-0.05	12/1/2014
BLACKROCK GILS	HIEF50200102	445,231,096.65	3.16	-0.07	2.44	3.30	9.11	9.11	3.31		3.86	9/1/2011
Barclays World Govt Inflation-Linked All Maturitie..	IX1F0004082C			-0.18	2.59	3.50	9.04	9.04	2.85		3.79	9/1/2011
REAL ESTATE	HIEGRISK1500	839,885,795.19	5.96	0.49	2.67	3.10	11.13	11.13	14.27	13.54	7.88	5/1/1985
NCREIF Property IQ in Arrears M^	IX1F0000007C			0.87	2.63	5.62	11.26	11.26	11.09	10.99	7.79	5/1/1985
CORE	HIEGRISK2200	682,637,108.50	4.85	0.47	2.69	3.20	8.58	8.58			5.67	7/1/2013
HEITMAN CAPITAL	HIEG60110000	391,467,158.27	2.78	0.00	2.19	2.19	10.71	10.71	15.20	16.02	8.73	11/1/1995
NCREIF Property IQ in Arrears M^	IX1F0000007C			0.87	2.63	5.62	11.26	11.26	11.09	10.99	9.61	11/1/1995
INVESCO REALTY	HIEG60120000	291,169,950.23	2.07	1.11	3.33	4.43	6.66	6.66	10.95	10.13	8.36	8/1/1998

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NCREIF Property 1Q in Arrears M^	IX1F0000007C			0.87	2.63	5.62	11.26	11.26	11.09	10.99	9.24	8/1/1998
OPPORTUNISTIC	HIEGRISK3500	48,810,610.20	0.35	0.00	7.06	7.06	28.83	28.83			18.05	7/1/2013
VALUE ADD	HIEGRISK3700	108,438,076.49	0.77	0.79	0.67	0.85	20.64	20.64			12.31	7/1/2013
OTHER	HIEGRISK1400	240,622,490.33	1.71	0.23	0.86	-1.44	-0.01	-0.01	3.09	-4.57		4/1/2008
BofA Merrill Lynch 3 Month US Treasury Bill G001	IX1F00080228			0.00	0.00	0.01	0.03	0.03	0.07	0.09		4/1/2008
BOT DISCRETIONARY	HIEF80200102	211,492,476.68	1.50	0.30	1.08	2.22	4.74	4.74	2.72	1.99	7.26	2/1/1998
OTHER ASSETS	HIEF80100202	28,868,661.00	0.21	0.00	0.01	0.03	0.08	0.08	0.22	0.62	4.63	1/1/1972
RESIDUAL ACCOUNT	HIEF90200102	41,505.39	0.00	-0.11	2,303.59	2,066.38	3,779.48	3,779.48			896.48	6/1/2013
TRANSITION	HIEF80200302	219,847.26	0.00	27.87	27.28	14.90	14.38	14.38	4.51	170.54	49.05	4/1/2002
Additional Benchmarks												
Barclays Global Aggregate X Credit USDH Index	IX1F0005979C			0.66	2.39		7.62	7.62	3.97	4.29	5.12	8/1/2000
Barclays US Intermediate Aggregate Ex Credit Index	IX1F00336087			-0.07	1.33		4.11	4.11	1.70	3.38	4.20	1/1/2005
Barclays Global Intermediate Aggregate ex Credit ex ..	IX1F00336097			0.39	1.26						1.26	10/1/2014



TPS Monthly Summary Report

Report ID: IPM0005

Reporting Currency: USD

TOTAL GROSS OF FEES

12/31/2014

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	14,080,677,756.78	100.00	-0.82	1.66	6.59	0.61	6.59	12.47	9.41	8.02	6/1/1990
<i>TOTAL FUND BENCHMARK LAGGED</i>			<i>-0.82</i>	<i>1.23</i>	<i>6.63</i>	<i>0.44</i>	<i>6.63</i>	<i>11.72</i>	<i>9.75</i>	<i>8.29</i>	<i>6/1/1990</i>
Excess Return			0.00	0.43	-0.04	0.17	-0.04	0.75	-0.34	-0.26	6/1/1990
<i>TOTAL FUND BENCHMARK NET</i>			<i>-0.82</i>	<i>1.23</i>	<i>6.63</i>	<i>0.44</i>	<i>6.63</i>	<i>11.68</i>	<i>9.69</i>	<i>8.20</i>	<i>6/1/1990</i>
Excess Return			0.00	0.43	-0.04	0.17	-0.04	0.79	-0.28	-0.18	6/1/1990
<i>TF RISK BLENDED LAGGED BMK</i>			<i>-1.02</i>	<i>0.54</i>	<i>5.91</i>	<i>-0.25</i>	<i>5.91</i>	<i>11.47</i>	<i>9.60</i>	<i>8.26</i>	<i>6/1/1990</i>
Excess Return			0.20	1.12	0.68	0.85	0.68	1.00	-0.19	-0.23	6/1/1990
TOTAL EQUITY WO GTWY	8,481,778,568.84	60.24	-1.48	1.63	5.24	-0.64	5.24	15.69	11.26	6.12	3/1/2008
US EQUITY WO GTWY	4,408,137,942.64	31.31	0.05	4.94	11.51	4.97	11.51	20.53	14.91	11.39	2/1/1979
<i>DOMESTIC EQUITY BENCHMARK</i>			<i>0.00</i>	<i>5.24</i>	<i>12.56</i>	<i>5.25</i>	<i>12.56</i>	<i>20.51</i>	<i>15.63</i>		<i>2/1/1979</i>
Excess Return			0.06	-0.30	-1.05	-0.28	-1.05	0.02	-0.73		2/1/1979
<i>Russell 3000 Index</i>			<i>0.00</i>	<i>5.24</i>	<i>12.56</i>	<i>5.25</i>	<i>12.56</i>	<i>20.51</i>	<i>15.63</i>	<i>11.90</i>	<i>2/1/1979</i>
Excess Return			0.06	-0.30	-1.05	-0.28	-1.05	0.02	-0.73	-0.51	2/1/1979
LARGE CAP CORE	356,032,828.32	2.53	0.04	3.63	13.23	4.12	13.23	23.04	16.63	9.88	3/1/1991
<i>RUSSELL 1000 BLENDED</i>			<i>-0.23</i>	<i>4.88</i>	<i>13.24</i>	<i>5.57</i>	<i>13.24</i>	<i>20.62</i>	<i>15.64</i>		<i>3/1/1991</i>
Excess Return			0.28	-1.25	-0.01	-1.44	-0.01	2.42	0.99		3/1/1991
BOH CM BIDWELL	193,223,235.30	1.37	0.15	3.78	15.10	5.06	15.10	23.55	16.61	9.92	9/1/2004
<i>S&P 500 - Total Return Index</i>			<i>-0.25</i>	<i>4.93</i>	<i>13.69</i>	<i>6.12</i>	<i>13.69</i>	<i>20.41</i>	<i>15.45</i>	<i>8.45</i>	<i>9/1/2004</i>
Excess Return			0.40	-1.15	1.41	-1.05	1.41	3.13	1.16	1.47	9/1/2004
CM BIDWELL	162,809,593.02	1.16	-0.08	3.46	11.08	3.02	11.08	22.45	16.49	11.13	2/1/1988
<i>Russell 1000 Index</i>			<i>-0.23</i>	<i>4.88</i>	<i>13.24</i>	<i>5.57</i>	<i>13.24</i>	<i>20.62</i>	<i>15.64</i>	<i>10.65</i>	<i>2/1/1988</i>
Excess Return			0.15	-1.42	-2.16	-2.54	-2.16	1.83	0.85	0.49	2/1/1988
LARGE CAP VALUE	1,567,134,387.42	11.13	-0.06	3.77	12.42	3.85	12.42	20.35	14.68	10.73	12/1/1990
<i>Russell 1000 Value Index</i>			<i>0.61</i>	<i>4.98</i>	<i>13.45</i>	<i>4.78</i>	<i>13.45</i>	<i>20.89</i>	<i>15.42</i>	<i>11.03</i>	<i>12/1/1990</i>
Excess Return			-0.67	-1.21	-1.03	-0.93	-1.03	-0.54	-0.74	-0.31	12/1/1990
BARROW HANLEY	581,312,152.87	4.13	-0.35	4.36	13.20	5.17	13.20	20.62	15.33	12.48	5/1/1985
<i>Russell 1000 Value Index</i>			<i>0.61</i>	<i>4.98</i>	<i>13.45</i>	<i>4.78</i>	<i>13.45</i>	<i>20.89</i>	<i>15.42</i>	<i>11.40</i>	<i>5/1/1985</i>
Excess Return			-0.97	-0.62	-0.26	0.40	-0.26	-0.27	-0.10	1.07	5/1/1985

TOTAL GROSS OF FEES

12/31/2014

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>	557,142,099.65	3.96	-0.26	2.27	10.86	1.71	10.86	19.29	14.38	7.24	3/1/2006
Excess Return			-0.87	-2.71	-2.59	-3.06	-2.59	-1.60	-1.04	0.30	3/1/2006
MELLON LGE CAP VALUE <i>Russell 1000 Value Index</i>	428,680,134.90	3.04	0.61	4.98	13.27	4.78	13.27			17.33	3/1/2013
Excess Return			0.00	0.00	-0.18	0.01	-0.18			-2.43	3/1/2013
LARGE CAP GROWTH <i>Russell 1000 Growth Index</i>	1,466,326,927.08	10.41	-0.87	4.57	11.57	7.26	11.57	20.16	12.75	9.30	12/1/1990
Excess Return			0.17	-0.22	-1.48	0.92	-1.48	-0.10	-3.06	-0.33	12/1/1990
JP MORGAN LC <i>Russell 1000 Growth Index</i>	378,920,644.26	2.69	-0.32	4.92	11.64	8.75	11.64			22.32	11/1/2012
Excess Return			0.72	0.14	-1.41	2.41	-1.41			0.49	11/1/2012
MELLON LARGE CAP GROWTH <i>Russell 1000 Growth Index</i>	682,935,738.82	4.85	-1.04	4.80	12.81	6.37	12.81	20.20		18.54	11/1/2011
Excess Return			0.00	0.01	-0.24	0.02	-0.24	-0.06		-0.43	11/1/2011
SANDS CAPITAL <i>Russell 1000 Growth Index</i>	404,470,544.00	2.87	-1.11	3.86	9.52	7.40	9.52			23.69	11/1/2012
Excess Return			-0.07	-0.92	-3.53	1.05	-3.53			1.86	11/1/2012
SMALL CAP EQUITY <i>Russell 2000 Index</i>	1,018,643,799.82	7.23	1.60	7.84	8.31	3.11	8.31	21.11	18.84	10.30	6/1/1996
Excess Return			-1.25	-1.88	3.42	1.46	3.42	1.90	3.30	2.19	6/1/1996
JENNISON <i>Russell 2000 Index</i>	591,182,007.64	4.20	0.79	6.53	8.91	2.96	8.91	20.37	18.03	10.05	4/1/2000
Excess Return			-2.06	-3.20	4.01	1.31	4.01	1.16	2.48	3.04	4/1/2000
T ROWE PRICE <i>Russell 2000 Index</i>	427,461,792.18	3.04	2.74	9.71	7.99	3.52	7.99	21.99	19.77	10.47	8/1/2000
Excess Return			-0.11	-0.02	3.10	1.87	3.10	2.78	4.22	2.76	8/1/2000

TOTAL GROSS OF FEES

12/31/2014

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	2,707,132,058.45	19.23	-3.70	-2.79	-3.43	-8.09	-3.43	8.99	4.35	9.44	9/1/1982
<i>INTERNATIONAL EQUITY BENCHMARK</i>			-3.61	-3.87	-3.87	-8.93	-3.87	8.96	4.27		9/1/1982
Excess Return			-0.09	1.08	0.43	0.84	0.43	0.03	0.08		9/1/1982
DEVELOPED INTERNATIONAL	1,672,937,298.40	11.88	-2.92	-1.90	-4.41	-8.27	-4.41	10.97	4.72	6.31	3/1/1994
<i>DEVELOPED INT EQUITY BENCHMARK</i>			-3.32	-3.69	-4.32	-9.22	-4.32	10.47	4.89	4.69	3/1/1994
Excess Return			0.40	1.79	-0.09	0.95	-0.09	0.50	-0.17	1.62	3/1/1994
FRANKLIN TEMP	546,748,345.65	3.88	-1.68	-0.44	-3.33	-7.13	-3.33	11.39		13.08	11/1/2011
<i>MSCI World Ex United States Net Dividend</i>			-3.32	-3.69	-4.32	-9.22	-4.32	10.47		7.88	11/1/2011
Excess Return			1.64	3.25	1.00	2.09	1.00	0.92		5.20	11/1/2011
JP MORGAN	606,491,501.54	4.31	-3.39	-1.72	-2.66	-6.39	-2.66	11.11	6.13	5.35	8/1/2005
<i>MSCI WORLD EX US ND BLENDED JP</i>			-3.32	-3.69	-4.32	-9.22	-4.32	10.47	4.89		8/1/2005
Excess Return			-0.06	1.97	1.66	2.83	1.66	0.64	1.25		8/1/2005
MERCATOR	519,697,451.21	3.69	-3.66	-3.60	-7.03	-11.53	-7.03	11.43	4.51	7.04	11/1/2003
<i>MSCI WORLD EX US ND BLENDED M</i>			-3.32	-3.69	-4.32	-9.22	-4.32	10.47	5.64		11/1/2003
Excess Return			-0.34	0.10	-2.71	-2.31	-2.71	0.96	-1.12		11/1/2003
EMERGING MARKETS	1,034,194,760.05	7.34	-4.92	-4.20	-1.20	-7.43	-1.20	4.85	2.27	5.30	9/1/1997
<i>MSCI Emerging Markets Index</i>			-4.56	-4.44	-1.82	-7.65	-1.82	4.41	2.11	6.67	9/1/1997
Excess Return			-0.36	0.24	0.62	0.22	0.62	0.44	0.16	-1.38	9/1/1997
QMA	517,784,829.31	3.68	-4.69	-4.04	-1.76	-6.92	-1.76	5.27		6.10	12/1/2011
<i>MSCI Emerging Markets Index</i>			-4.56	-4.44	-1.82	-7.65	-1.82	4.41		3.89	12/1/2011
Excess Return			-0.13	0.40	0.06	0.73	0.06	0.86		2.21	12/1/2011
RESEARCH AFF	516,409,930.74	3.67	-5.16	-4.35	-0.85	-8.14	-0.85	4.81		5.95	12/1/2011
<i>MSCI Emerging Markets Index</i>			-4.56	-4.44	-1.82	-7.65	-1.82	4.41		3.89	12/1/2011
Excess Return			-0.60	0.09	0.96	-0.49	0.96	0.39		2.06	12/1/2011

TOTAL GROSS OF FEES

12/31/2014

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	1,366,508,567.75	9.70	-1.92	0.48	4.78	-1.68	4.78	14.61		13.07	8/1/2011
<i>MSCI All Country World Net Index</i>			<i>-1.93</i>	<i>0.41</i>	<i>4.16</i>	<i>-1.90</i>	<i>4.16</i>	<i>14.10</i>		<i>8.86</i>	<i>8/1/2011</i>
Excess Return			0.01	0.07	0.61	0.22	0.61	0.51		4.21	8/1/2011
MELLON ACWI	1,366,508,567.75	9.70	-1.92	0.48	4.78	-1.68	4.78	14.61		13.10	8/1/2011
<i>MSCI All Country World Net Index</i>			<i>-1.93</i>	<i>0.41</i>	<i>4.16</i>	<i>-1.90</i>	<i>4.16</i>	<i>14.10</i>		<i>8.86</i>	<i>8/1/2011</i>
Excess Return			0.01	0.07	0.61	0.22	0.61	0.51		4.24	8/1/2011
TOTAL FIXED WO GILS	2,466,116,656.08	17.51	0.11	1.83	7.23	2.48	7.23	5.58	5.72		3/1/2008
<i>75% BC UNIV. / 25% BC MULTIV.</i>			<i>0.08</i>	<i>1.65</i>	<i>6.35</i>	<i>2.08</i>	<i>6.35</i>	<i>3.78</i>	<i>4.81</i>		<i>3/1/2008</i>
Excess Return			0.03	0.19	0.88	0.41	0.88	1.80	0.91		3/1/2008
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>-0.02</i>	<i>1.52</i>	<i>6.03</i>	<i>1.77</i>	<i>6.03</i>	<i>3.55</i>	<i>4.81</i>		<i>3/1/2008</i>
Excess Return			0.13	0.31	1.20	0.71	1.20	2.03	0.91		3/1/2008
DIVERSIFIED INCOME	1,962,509,446.39	13.94	0.05	1.57	6.25	1.62	6.25	4.78	5.59	8.46	3/1/1979
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>-0.02</i>	<i>1.52</i>	<i>6.03</i>	<i>1.77</i>	<i>6.03</i>	<i>3.55</i>	<i>4.81</i>	<i>8.03</i>	<i>3/1/1979</i>
Excess Return			0.07	0.04	0.22	-0.15	0.22	1.23	0.79	0.43	3/1/1979
FIRST HAWAIIAN BANK	179,453,083.09	1.27	0.27	1.99	6.81	2.44	6.81	3.76	4.75	6.45	11/1/1991
<i>Barclays U.S. Aggregate Bond Index</i>			<i>0.09</i>	<i>1.79</i>	<i>5.97</i>	<i>1.96</i>	<i>5.97</i>	<i>2.66</i>	<i>4.45</i>	<i>6.12</i>	<i>11/1/1991</i>
Excess Return			0.18	0.19	0.85	0.48	0.85	1.10	0.30	0.33	11/1/1991
PACIFIC INCOME	159,536,596.82	1.13	-0.29	0.99	5.92	1.02	5.92	3.87	4.94	6.61	11/1/1994
<i>Barclays U.S. Universal Index</i>			<i>-0.18</i>	<i>1.34</i>	<i>5.56</i>	<i>1.31</i>	<i>5.56</i>	<i>3.20</i>	<i>4.81</i>	<i>6.34</i>	<i>11/1/1994</i>
Excess Return			-0.11	-0.35	0.36	-0.29	0.36	0.67	0.12	0.27	11/1/1994
BRADFORD MARZEC	458,425,084.73	3.26	0.05	1.67	6.87	1.72	6.87	4.99	6.34	7.52	5/1/1990
<i>STABILIZED GROWTH BLENDED BMK2</i>			<i>-0.95</i>	<i>-0.09</i>							<i>5/1/1990</i>
Excess Return			1.00	1.76							5/1/1990
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>-0.02</i>	<i>1.52</i>	<i>6.03</i>	<i>1.77</i>	<i>6.03</i>	<i>3.55</i>	<i>4.81</i>	<i>6.74</i>	<i>5/1/1990</i>
Excess Return			0.07	0.14	0.84	-0.05	0.84	1.44	1.53	0.78	5/1/1990

TOTAL GROSS OF FEES

12/31/2014

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
PIMCO	569,208,811.04	4.04	-0.04	2.00	5.43	1.73	5.43	4.92	5.05	9.14	2/1/1979
<i>Barclays Global Aggregate X Credit USDH Index</i>			0.66	2.39	7.62	3.69	7.62	3.97	4.29		2/1/1979
Excess Return			-0.69	-0.38	-2.19	-1.96	-2.19	0.94	0.76		2/1/1979
<i>BC 85% UNIV 15% MULTI EX US</i>			-0.02	1.52	6.03	1.77	6.03	3.55	4.81		2/1/1979
Excess Return			-0.02	0.48	-0.60	-0.04	-0.60	1.37	0.24		2/1/1979
WESTERN ASSET	595,885,870.71	4.23	0.16	1.11	6.48	1.33	6.48	5.10	6.28	5.34	7/1/2005
<i>STABILIZED GROWTH BLENDED BMK2</i>			-0.95	-0.09							7/1/2005
Excess Return			1.11	1.21							7/1/2005
<i>BC 85% UNIV 15% MULTI EX US</i>			-0.02	1.52	6.03	1.77	6.03	3.55	4.81	4.90	7/1/2005
Excess Return			0.18	-0.41	0.45	-0.44	0.45	1.55	1.47	0.44	7/1/2005
NON-US FIXED INCOME	503,607,209.69	3.58	0.34	2.89	11.23	6.01	11.23	9.73	5.77	8.04	9/1/1987
<i>Barclays Multiverse ex USA Hedged Index</i>			0.88	2.57	8.75	4.40	8.75	5.54	4.77		9/1/1987
Excess Return			-0.54	0.32	2.48	1.61	2.48	4.20	1.00		9/1/1987
OECHSLE	503,607,209.69	3.58	0.34	2.89	11.23	6.01	11.23	9.73	5.77	8.17	5/1/1989
<i>Barclays Global Aggregate X Credit USDH Index</i>			0.66	2.39	7.62	3.69	7.62	3.97	4.29		5/1/1989
Excess Return			-0.31	0.50	3.60	2.32	3.60	5.76	1.48		5/1/1989
<i>Barclays Multiverse ex USA Hedged Index</i>			0.88	2.57	8.75	4.40	8.75	5.54	4.77		5/1/1989
Excess Return			-0.54	0.32	2.48	1.61	2.48	4.20	1.00		5/1/1989
COVERED CALLS	820,966,141.95	5.83	0.71	0.27	6.70	1.43	6.70	8.87		11.50	12/1/2011
<i>CBOE S&P 500 BuyWrite Index (BXM)</i>			1.15	-0.82	5.64	-0.02	5.64	7.97		8.85	12/1/2011
Excess Return			-0.43	1.10	1.06	1.45	1.06	0.90		2.65	12/1/2011
GTWY NON REPL	417,440,684.24	2.96	0.26	1.34	7.92	2.82	7.92	11.11		13.69	12/1/2011
<i>CBOE S&P 500 BuyWrite Index (BXM)</i>			1.15	-0.82	5.64	-0.02	5.64	7.97		8.85	12/1/2011
Excess Return			-0.89	2.16	2.28	2.85	2.28	3.14		4.84	12/1/2011

TOTAL GROSS OF FEES

12/31/2014

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
GTWY REPL	403,525,457.71	2.87	1.19	-0.80	5.46	0.02	5.46	7.76		10.41	12/1/2011
<i>CBOE S&P 500 BuyWrite Index (BXM)</i>			1.15	-0.82	5.64	-0.02	5.64	7.97		8.85	12/1/2011
Excess Return			0.04	0.02	-0.18	0.04	-0.18	-0.21		1.56	12/1/2011
REAL RETURN	630,453,870.65	4.48	-0.05	1.75	11.33	2.35	11.33	4.62		3.37	7/1/2010
<i>CPI +3%</i>			-0.13	0.11	3.63	0.83	3.63	4.64		4.90	7/1/2010
Excess Return			0.08	1.64	7.71	1.52	7.71	-0.03		-1.53	7/1/2010
BLACKROCK GILS	445,231,096.65	3.16	-0.07	2.44	9.11	3.30	9.11	3.31		3.86	9/1/2011
<i>Barclays World Govt Inflation-Linked All Maturities USD Hdg</i>			-0.18	2.59	9.04	3.50	9.04	2.85		3.79	9/1/2011
Excess Return			0.11	-0.16	0.07	-0.21	0.07	0.46		0.07	9/1/2011
HANCOCK TIMBER	184,093,384.00	1.31	0.00	0.14	16.94	0.14	16.94	7.90	3.34	9.62	9/1/1999
<i>NCREIF Timberland Quarterly 1Q in Arrears^</i>			1.47	1.47	10.38	2.56	10.38	7.37	3.58	6.86	9/1/1999
Excess Return			-1.47	-1.33	6.56	-2.43	6.56	0.52	-0.24	2.76	9/1/1999
REAL ESTATE	839,885,795.19	5.96	0.49	2.67	11.13	3.10	11.13	14.27	13.54	7.88	5/1/1985
<i>NCREIF Property 1Q in Arrears M^</i>			0.87	2.63	11.26	5.62	11.26	11.09	10.99	7.79	5/1/1985
Excess Return			-0.38	0.04	-0.12	-2.51	-0.12	3.18	2.55	0.08	5/1/1985
AG CORE PLUS REALTY FUND II	6,671,269.00	0.05	1.12	1.12	30.15	1.12	30.15	20.33	16.02	9.15	4/1/2008
<i>NCREIF Property 1Q in Arrears M^</i>			0.87	2.63	11.26	5.62	11.26	11.09	10.99	4.41	4/1/2008
Excess Return			0.25	-1.52	18.89	-4.50	18.89	9.24	5.03	4.73	4/1/2008
AG CORE PLUS REALTY FUND III	20,175,239.00	0.14	3.47	3.47	27.45	3.47	27.45			10.28	4/1/2012
<i>NCREIF Property 1Q in Arrears M^</i>			0.87	2.63	11.26	5.62	11.26			10.97	4/1/2012
Excess Return			2.60	0.84	16.19	-2.15	16.19			-0.69	4/1/2012
ALMANAC VI	4,910,671.00	0.03	0.00	0.47	18.58	0.47	18.58			13.79	11/1/2012
<i>NCREIF Property 1Q in Arrears M^</i>			0.87	2.63	11.26	5.62	11.26			11.02	11/1/2012
Excess Return			-0.87	-2.17	7.32	-5.15	7.32			2.78	11/1/2012
BLACKSAND I	3,318,015.03	0.02	0.00	5.13	17.65	5.13	17.65	2.21		-2.95	9/1/2011
<i>NCREIF Property 1Q in Arrears M^</i>			0.87	2.63	11.26	5.62	11.26	11.09		11.43	9/1/2011
Excess Return			-0.87	2.49	6.39	-0.49	6.39	-8.87		-14.38	9/1/2011

TOTAL GROSS OF FEES

12/31/2014

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
BLACKSTONE BREP VII	19,864,156.00	0.14	0.00	5.93	24.10	5.93	24.10			15.84	6/1/2012
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>			<i>10.98</i>	<i>6/1/2012</i>
Excess Return			-0.87	3.29	12.84	0.31	12.84			4.86	6/1/2012
CBRE SP US V	83,207.77	0.00	-1.56	-0.85	11.41	-4.31	11.41	4.58	9.23	2.06	6/1/2008
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>	<i>11.09</i>	<i>10.99</i>	<i>4.36</i>	<i>6/1/2008</i>
Excess Return			-2.43	-3.48	0.15	-9.93	0.15	-6.50	-1.76	-2.30	6/1/2008
CBRE SP US VI	19,096,762.25	0.14	0.76	2.78	-5.32	4.02	-5.32			-0.63	10/1/2012
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>			<i>10.97</i>	<i>10/1/2012</i>
Excess Return			-0.11	0.15	-16.58	-1.59	-16.58			-11.60	10/1/2012
FORTRESS JPN	14,191,014.00	0.10	0.00	8.85	29.05	8.85	29.05			11.38	7/1/2012
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>			<i>10.99</i>	<i>7/1/2012</i>
Excess Return			-0.87	6.21	17.79	3.23	17.79			0.39	7/1/2012
HEITMAN CAPITAL	391,467,158.27	2.78	0.00	2.19	10.71	2.19	10.71	15.20	16.02	8.73	11/1/1995
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>	<i>11.09</i>	<i>10.99</i>	<i>9.61</i>	<i>11/1/1995</i>
Excess Return			-0.87	-0.45	-0.54	-3.43	-0.54	4.12	5.03	-0.88	11/1/1995
INVESCO REALTY	291,169,950.23	2.07	1.11	3.33	6.66	4.43	6.66	10.95	10.13	8.36	8/1/1998
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>	<i>11.09</i>	<i>10.99</i>	<i>9.24</i>	<i>8/1/1998</i>
Excess Return			0.24	0.70	-4.60	-1.19	-4.60	-0.14	-0.86	-0.89	8/1/1998
LASALLE INC GR V	29,126,613.78	0.21	0.00	6.72	46.85	6.72	46.85	19.98	18.25	7.83	8/1/2008
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>	<i>11.09</i>	<i>10.99</i>	<i>4.36</i>	<i>8/1/2008</i>
Excess Return			-0.87	4.09	35.59	1.11	35.59	8.89	7.26	3.47	8/1/2008
LONE STAR II	4,597,128.77	0.03	0.00	15.33	40.36	15.33	40.36	23.30		11.25	6/1/2011
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>	<i>11.09</i>		<i>11.73</i>	<i>6/1/2011</i>
Excess Return			-0.87	12.70	29.11	9.72	29.11	12.21		-0.48	6/1/2011
LONE STAR VII	6,840,296.40	0.05	0.00	2.17	36.84	2.17	36.84	35.44		25.77	6/1/2011
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>	<i>11.09</i>		<i>11.73</i>	<i>6/1/2011</i>
Excess Return			-0.87	-0.46	25.58	-3.44	25.58	24.35		14.04	6/1/2011
MESA WEST RE II	6,359,905.00	0.05	0.00	-1.42	-3.57	-1.42	-3.57	13.78		10.51	8/1/2010
<i>NCREIF Property 1Q in Arrears M^</i>			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>	<i>11.09</i>		<i>12.60</i>	<i>8/1/2010</i>
Excess Return			-0.87	-4.05	-14.83	-7.03	-14.83	2.69		-2.09	8/1/2010

TOTAL GROSS OF FEES

12/31/2014

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized			ITD	Inception Date
							1 Year	3 Years	5 Years		
MESA WEST RE III <i>NCREIF Property 1Q in Arrears M^</i>	8,771,422.00	0.06	0.00	1.67	5.61	1.67	5.61			-1.33	9/1/2013
Excess Return			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>			<i>11.21</i>	<i>9/1/2013</i>
			-0.87	-0.97	-5.64	-3.95	-5.64			-12.54	9/1/2013
PRUDENTIAL SHP IV <i>NCREIF Property 1Q in Arrears M^</i>	13,242,986.69	0.09	0.00	-15.23	-9.00	-15.23	-9.00			-4.96	4/1/2012
Excess Return			<i>0.87</i>	<i>2.63</i>	<i>11.26</i>	<i>5.62</i>	<i>11.26</i>			<i>10.97</i>	<i>4/1/2012</i>
			-0.87	-17.86	-20.26	-20.84	-20.26			-15.93	4/1/2012
PRIVATE EQUITY <i>RUSSELL LAGGED 3000 +3.5%</i>	600,854,233.74	4.27	-0.25	1.92	15.05	5.27	15.05	14.57	13.25	8.54	12/1/1997
Excess Return			<i>-1.80</i>	<i>0.87</i>	<i>21.29</i>	<i>6.70</i>	<i>21.29</i>	<i>27.12</i>	<i>19.68</i>	<i>10.60</i>	<i>12/1/1997</i>
<i>RUSSELL 3000 +3.5</i>			<i>0.29</i>	<i>6.15</i>	<i>15.99</i>	<i>7.08</i>	<i>15.99</i>	<i>24.44</i>	<i>19.52</i>	<i>10.54</i>	<i>12/1/1997</i>
Excess Return			-0.53	-4.23	-0.94	-1.81	-0.94	-9.88	-6.27	-2.01	12/1/1997
<i>MSCI ACWI IMI +2% LAGGED</i>			<i>-3.29</i>	<i>-2.24</i>	<i>12.70</i>	<i>2.91</i>	<i>12.70</i>				<i>12/1/1997</i>
Excess Return			3.04	4.16	2.34	2.36	2.34				12/1/1997
HAMILTON LANE	584,928,938.41	4.15	-0.26	1.71	15.13	5.41	15.13	14.92	14.77	8.11	11/1/1997
HITIP MACQUARIE	15,925,295.33	0.11	0.17	10.34	11.71	-0.39	11.71				5/1/2009
OTHER	240,622,490.33	1.71	0.23	0.86	-0.01	-1.44	-0.01	3.09	-4.57		4/1/2008
BOT DISCRETIONARY	211,492,476.68	1.50	0.30	1.08	4.74	2.22	4.74	2.72	1.99	7.26	2/1/1998
OTHER ASSETS	28,868,661.00	0.21	0.00	0.01	0.08	0.03	0.08	0.22	0.62	4.63	1/1/1972
TRANSITION	219,847.26	0.00	27.87	27.28	14.38	14.90	14.38	4.51	170.54	49.05	4/1/2002
RESIDUAL ACCOUNT	41,505.39	0.00	-0.11	2303.59	3779.48	2066.38	3779.48			896.48	6/1/2013
Additional Benchmarks											
<i>BC 85% UNIV 15% MULTI EX US</i>			<i>-0.02</i>	<i>1.52</i>	<i>6.03</i>	<i>1.77</i>	<i>6.03</i>	<i>3.55</i>	<i>4.81</i>	<i>8.03</i>	<i>3/1/1979</i>
<i>RUSSELL 3000 +3.5</i>			<i>0.29</i>	<i>6.15</i>	<i>15.99</i>	<i>7.08</i>	<i>15.99</i>	<i>24.44</i>	<i>19.52</i>	<i>10.75</i>	<i>11/1/1997</i>
<i>TOTAL FUND BENCHMARK LAGGED</i>			<i>-0.82</i>	<i>1.23</i>	<i>6.63</i>	<i>0.44</i>	<i>6.63</i>	<i>11.72</i>	<i>9.75</i>	<i>8.29</i>	<i>6/1/1990</i>
<i>DOMESTIC EQUITY BENCHMARK</i>			<i>0.00</i>	<i>5.24</i>	<i>12.56</i>	<i>5.25</i>	<i>12.56</i>	<i>20.51</i>	<i>15.63</i>	<i>12.30</i>	<i>3/1/1982</i>
<i>INTERNATIONAL EQUITY BENCHMARK</i>			<i>-3.61</i>	<i>-3.87</i>	<i>-3.87</i>	<i>-8.93</i>	<i>-3.87</i>	<i>8.96</i>	<i>4.27</i>	<i>6.32</i>	<i>1/1/1988</i>
<i>MSCI WORLD EX US ND BLENDED M</i>			<i>-3.32</i>	<i>-3.69</i>	<i>-4.32</i>	<i>-9.22</i>	<i>-4.32</i>	<i>10.47</i>	<i>5.64</i>	<i>7.69</i>	<i>12/1/2003</i>
<i>MSCI WORLD EX US ND BLENDED JP</i>			<i>-3.32</i>	<i>-3.69</i>	<i>-4.32</i>	<i>-9.22</i>	<i>-4.32</i>	<i>10.47</i>	<i>4.89</i>	<i>4.03</i>	<i>9/1/2005</i>

TOTAL GROSS OF FEES

12/31/2014

Account Name Benchmark Name	Market Value	% of Total	Month	3 Months	YTD	Fiscal YTD	Annualized				Inception Date
							1 Year	3 Years	5 Years	ITD	
Additional Benchmarks											
<i>RUSSELL 1000 BLENDED</i>			-0.23	4.88	13.24	5.57	13.24	20.62	15.64	9.52	4/1/2008
<i>TOTAL FUND BENCHMARK NET</i>			-0.82	1.23	6.63	0.44	6.63	11.68	9.69	8.20	6/1/1990
<i>Barclays Global Inflation-Linked (USDH)</i>			-0.19	2.46	9.37		9.37	3.80	5.38	6.48	10/1/1997
<i>Barclays Multiverse Index</i>			-0.81	-1.16	0.48		0.48	1.00	2.85	4.68	1/1/1999
<i>Barclays U.S. Universal Index</i>			-0.18	1.34	5.56		5.56	3.20	4.81	6.66	1/1/1990