

As of Date: 9/30/2018

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	16,853,866,314.14	100.00	-0.04	2.48	2.48	2.67	6.94	9.87	7.73	7.90	6/1/1990
TF RISK LAGGED BMK	HIEGX090TRSK			0.14	2.45	2.45	3.21	6.98	9.32	7.20	8.04	6/1/1990
Excess Return VS TF RISK LAGGED BMK				-0.19	0.03	0.03	-0.54	-0.04	0.56	0.53	-0.14	6/1/1990
BROAD GROWTH	HIEGRISK1100	12,638,998,744.13	74.99	0.34	3.43	3.43	4.34	8.94	12.21		8.02	10/1/2014
BROAD GROWTH BMK	HIEGX090GRTH			0.20	3.21	3.21	4.31	8.78	11.11		6.94	10/1/2014
Excess Return VS BROAD GROWTH BMK				0.14	0.22	0.22	0.03	0.16	1.10		1.08	10/1/2014
GROWTH ORIENTED	HIEGRISK1630	10,874,160,318.56	64.52	0.37	3.25	3.25	3.17	7.81	11.93		7.53	10/1/2014
GROWTH ORIENTED BENCHMARK	HIEGX0903GRO			0.31	3.54	3.54	3.83	8.11				10/1/2014
Excess Return VS GROWTH ORIENTED BENCHMARK				0.06	-0.29	-0.29	-0.66	-0.30				10/1/2014
STABILIZED GROWTH	HIEGRISK2100	5,398,620,661.20	32.03	0.53	2.65	2.65	2.06	5.26	8.58		6.41	10/1/2014
STABILIZED GROWTH BMK	HIEGX09CGRTH			0.46	3.19	3.19	3.90	6.54	8.25		6.17	10/1/2014
Excess Return VS STABILIZED GROWTH BMK				0.07	-0.54	-0.54	-1.84	-1.28	0.33		0.24	10/1/2014
INCOME ORIENTED	HIEGRISK4030	1,296,301,448.91	7.69	0.29	0.96	0.96	0.79	2.35	7.32	9.51	9.12	7/1/2013
INCOME ORIENTED BENCHMARK	HIEGX0903INC			0.59	1.66	1.66	2.91	4.24				7/1/2013
Excess Return VS INCOME ORIENTED BENCHMARK				-0.30	-0.70	-0.70	-2.12	-1.89				7/1/2013
CORE REAL ESTATE	HIEGRISK2200	482,920,435.97	2.87	-0.03	0.20	0.20	3.21	6.31	9.08	10.59	10.14	7/1/2013
CORE REAL ESTATE FUNDS	HIEGRISK4500	129,293,197.99	0.77	0.00	0.27	0.27	6.76	8.55	7.58		7.37	9/1/2015
HEITMAN CAPITAL	HIEG60110000	303,866,856.42	1.80	-0.09	-0.27	-0.27	4.80	4.62	6.33	9.39	8.98	11/1/1995
NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^	IX1G00369377			0.60	1.81	1.81	5.73	7.47	8.37	10.03	8.20	11/1/1995
Excess Return VS NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^				-0.69	-2.08	-2.08	-0.93	-2.85	-2.04	-0.64	0.77	11/1/1995
INVESCO REALTY	HIEG60120000	49,760,381.56	0.30	0.19	1.74	1.74	-5.32	4.59	12.08	12.22	9.44	8/1/1998
NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^	IX1G00369377			0.60	1.81	1.81	5.73	7.47	8.37	10.03	7.79	8/1/1998
Excess Return VS NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^				-0.40	-0.07	-0.07	-11.05	-2.87	3.70	2.19	1.64	8/1/1998
EXTENDED GLOBAL CREDIT	HIEGRISK4000	813,381,012.94	4.83	0.48	1.43	1.43	-0.59	0.20	5.74		4.03	10/1/2014
EXTENDED GLOBAL CREDIT BMK	HIEGX090EXGC			0.58	1.53	1.53	0.48	1.41	5.57		4.13	10/1/2014
Excess Return VS EXTENDED GLOBAL CREDIT BMK				-0.10	-0.10	-0.10	-1.07	-1.21	0.17		-0.10	10/1/2014
PUBLIC EXTENDED GLOBAL CREDIT	HIEGRISK4010	813,381,012.94	4.83	0.48	1.43	1.43	-0.59	0.20	5.74		4.03	10/1/2014
PIMCO EXT GLOBAL CRE	HIEF30200702	177,715,951.31	1.05	0.45	1.57	1.57	0.51	1.40	6.24		4.01	4/1/2015
EXTENDED GLOBAL CREDIT BMK	HIEGX09EXGC2			0.58	1.53	1.53	0.48	1.41	5.57		4.05	4/1/2015
Excess Return VS EXTENDED GLOBAL CREDIT BMK				-0.13	0.04	0.04	0.03	-0.01	0.67		-0.05	4/1/2015
TORTOISE CREDIT	HIEF30200302	243,671,322.42	1.45	0.46	1.72	1.72	1.13	1.92	6.22	5.06	7.14	5/1/1990
EXT GLOBAL CREDIT BMK LNKD BM	HIEGX09EXGC1			0.58	1.53	1.53	0.48	1.41	5.57	4.27	6.44	5/1/1990
Excess Return VS EXT GLOBAL CREDIT BMK LNKD BM				-0.12	0.19	0.19	0.65	0.51	0.64	0.78	0.70	5/1/1990
WESTERN ASSET	HIEF30200502	391,993,739.21	2.33	0.50	1.19	1.19	-2.11	-1.37	5.31	4.07	4.79	7/1/2005
EXT GLOBAL CREDIT BMK LNKD WA	HIEGX09EXGC3			0.58	1.53	1.53	0.48	1.41	5.57	4.27	4.61	7/1/2005
Excess Return VS EXT GLOBAL CREDIT BMK LNKD WA				-0.08	-0.34	-0.34	-2.59	-2.78	-0.26	-0.20	0.18	7/1/2005
STABILIZED EQUITY	HIEGRISK4100	4,102,319,212.29	24.34	0.61	3.20	3.20	2.45	6.19	9.30		7.26	10/1/2014
STABILIZED EQUITY BENCHMARK	HIEGX0903STE			0.48	4.12	4.12	4.47	7.92	9.73		7.06	10/1/2014
Excess Return VS STABILIZED EQUITY BENCHMARK				0.13	-0.92	-0.92	-2.01	-1.74	-0.43		0.20	10/1/2014
LOW VOLATILITY EQUITY	HIEGRISK4110	1,061,595,537.62	6.30	0.51	2.79	2.79	1.46	8.06			9.21	9/1/2016
MSCI All Country World Minimum Volatility Net Index	IX1F0006723C			1.06	5.77	5.77	5.44	10.46			9.59	9/1/2016
Excess Return VS MSCI All Country World Minimum Volatility Net Index				-0.55	-2.98	-2.98	-3.98	-2.40			-0.38	9/1/2016
ROBECO	HIEF20200702	538,318,038.45	3.19	0.82	5.34	5.34	2.26	7.80			10.12	10/1/2016
MSCI All Country World Minimum Volatility Net Index	IX1F0006723C			1.06	5.77	5.77	5.44	10.46			9.88	10/1/2016
Excess Return VS MSCI All Country World Minimum Volatility Net Index				-0.24	-0.43	-0.43	-3.18	-2.65			0.25	10/1/2016

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TOBAM	HIEF20200802	523,277,499.17	3.10	0.19	0.29	0.29	0.66	8.32			8.16	10/1/2016
MSCI All Country World Minimum Volatility Net Index	IX1F0006723C			1.06	5.77	5.77	5.44	10.46			9.88	10/1/2016
Excess Return VS MSCI All Country World Minimum Volatility Net Index				-0.87	-5.48	-5.48	-4.78	-2.13			-1.72	10/1/2016
OPTIONS-BASED EQUITY	HIEGRISK4120	3,040,723,674.67	18.04	0.65	3.34	3.34	2.80	5.57	9.17		7.16	10/1/2014
OPTIONS-BASED EQUITY BM	HIEGX0903OBE			0.18	3.30	3.30	3.96	6.65	8.57		5.86	10/1/2014
Excess Return VS OPTIONS-BASED EQUITY BM				0.46	0.04	0.04	-1.16	-1.08	0.60		1.30	10/1/2014
GATEWAY PUT WRITE	HIEF70201102	694,147,395.37	4.12	0.72	3.43	3.43	2.73	5.67			9.27	9/1/2016
Global Put-Writing Custom BMK	HIEGX0903PUT			0.26	2.50	2.50	2.57	5.12			7.81	9/1/2016
Excess Return VS Global Put-Writing Custom BMK				0.46	0.93	0.93	0.16	0.56			1.46	9/1/2016
GTWY NON REPL	HIEF70200202	1,017,290,128.15	6.04	0.80	4.74	4.74	5.06	8.05	10.35	8.97	10.81	12/1/2011
CBOE S&P 500 BuyWrite Index (BXM)	IX1F00297438			0.03	4.91	4.91	6.78	9.76	10.34	9.00	8.68	12/1/2011
Excess Return VS CBOE S&P 500 BuyWrite Index (BXM)				0.77	-0.17	-0.17	-1.72	-1.71	0.00	-0.03	2.13	12/1/2011
NEUBERGER BERMAN	HIEF70201302	662,528,033.61	3.93	0.37	2.29	2.29	-0.01	2.72			7.21	10/1/2016
Global Put-Writing Custom BMK	HIEGX0903PUT			0.26	2.50	2.50	2.57	5.12			7.89	10/1/2016
Excess Return VS Global Put-Writing Custom BMK				0.10	-0.21	-0.21	-2.58	-2.39			-0.68	10/1/2016
UBS	HIEF70201402	666,758,117.54	3.96	0.62	2.21	2.21	2.40	4.65			7.36	10/1/2016
Global Put-Writing Custom BMK	HIEGX0903PUT			0.26	2.50	2.50	2.57	5.12			7.89	10/1/2016
Excess Return VS Global Put-Writing Custom BMK				0.36	-0.29	-0.29	-0.17	-0.46			-0.53	10/1/2016
TRADITIONAL GROWTH	HIEGRISK1600	5,475,539,657.36	32.49	0.22	3.83	3.83	4.19	10.21	14.77	9.65	7.27	3/1/2008
TRADITIONAL GROWTH BMK	HIEGX09TOTEQ			0.16	3.88	3.88	3.69	9.63	13.47	8.87	7.07	3/1/2008
Excess Return VS TRADITIONAL GROWTH BMK				0.06	-0.05	-0.05	0.49	0.58	1.30	0.78	0.20	3/1/2008
ACTIVE TRADITIONAL GROWTH	HIEGRISK1610	2,421,774,656.11	14.37	0.01	3.22	3.22	4.52	9.55			17.45	7/1/2016
ACTIVE TRADITIONAL GROWTH BM	HIEGX0903ATG			-0.18	3.40	3.40	3.55	9.47			15.30	7/1/2016
Excess Return VS ACTIVE TRADITIONAL GROWTH BM				0.18	-0.18	-0.18	0.97	0.08			2.16	7/1/2016
FIDELITY INSTITUTIONAL	HIEF20200902	448,234,388.76	2.66	-0.87	0.24	0.24	3.70	8.84			12.40	4/1/2017
MSCI AC World Small Cap Net Index	IX1F0003388C			-1.61	1.36	1.36	2.84	8.67			12.97	4/1/2017
Excess Return VS MSCI AC World Small Cap Net Index				0.73	-1.12	-1.12	0.86	0.17			-0.58	4/1/2017
LONGVIEW	HIEF20201202	672,253,895.61	3.99	0.53	7.35	7.35	9.73	14.80			17.33	9/1/2017
MSCI All Country World Net Index	IX1F0000115C			0.44	4.28	4.28	3.83	9.77			10.93	9/1/2017
Excess Return VS MSCI All Country World Net Index				0.09	3.07	3.07	5.91	5.03			6.40	9/1/2017
QMA	HIEF20201302	820,480,646.93	4.87	1.03	2.70	2.70	1.47	6.05			6.89	9/1/2017
MSCI All Country World Net Index	IX1F0000115C			0.44	4.28	4.28	3.83	9.77			10.93	9/1/2017
Excess Return VS MSCI All Country World Net Index				0.59	-1.58	-1.58	-2.36	-3.73			-4.05	9/1/2017
WELLINGTON	HIEF20201002	480,805,724.81	2.85	-1.59	1.47	1.47	3.71	9.38			16.06	4/1/2017
MSCI AC World Small Cap Net Index	IX1F0003388C			-1.61	1.36	1.36	2.84	8.67			12.97	4/1/2017
Excess Return VS MSCI AC World Small Cap Net Index				0.02	0.10	0.10	0.87	0.71			3.09	4/1/2017
PASSIVE TRADITIONAL GROWTH	HIEGRISK1620	3,053,765,001.25	18.12	0.38	4.30	4.30	4.02	10.68			16.19	7/1/2016
PASSIVE TRADITIONAL GROWTH BM	HIEGX0903PTG			0.44	4.28	4.28	3.83	9.77			15.07	7/1/2016
Excess Return VS PASSIVE TRADITIONAL GROWTH BM				-0.06	0.03	0.03	0.20	0.90			1.11	7/1/2016
BLACKROCK ALPHA TILT	HIEF20200602	1,603,103,445.38	9.51	0.33	4.28	4.28	3.63	11.18			16.18	6/1/2016
MSCI All Country World Net Index	IX1F0000115C			0.44	4.28	4.28	3.83	9.77			14.20	6/1/2016
Excess Return VS MSCI All Country World Net Index				-0.11	0.01	0.01	-0.19	1.41			1.98	6/1/2016
LEGAL & GENERAL ACWI	HIEF80200502	1,450,661,555.87	8.61	0.43	4.32	4.32	4.33	10.22			14.23	5/1/2016
MSCI All Country World Net Index	IX1F0000115C			0.44	4.28	4.28	3.83	9.77			13.74	5/1/2016
Excess Return VS MSCI All Country World Net Index				0.00	0.05	0.05	0.51	0.45			0.49	5/1/2016

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PRIVATE GROWTH	HIEGRISK2700	1,764,838,425.57	10.47	0.13	4.58	4.58	12.76	17.04	13.36	14.48	9.43	12/1/1997
PRIVATE GROWTH BMK	HIEGX09PRIGR			-0.46	1.22	1.22	6.94	13.14	10.35	12.22	10.09	12/1/1997
Excess Return VS PRIVATE GROWTH BMK				0.59	3.37	3.37	5.82	3.90	3.01	2.26	-0.66	12/1/1997
NONCORE REAL ESTATE	HIEGRISK2500	405,471,178.25	2.41	-0.04	0.16	0.16	7.66	10.96	12.72	16.31	14.26	7/1/2013
OPPORTUNISTIC REAL ESTATE	HIEGRISK3500	90,562,641.56	0.54	0.00	0.00	0.00	12.31	16.76	15.55	22.02	17.16	7/1/2013
NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^	IX1G00369377			0.60	1.81	1.81	5.73	7.47	8.37	10.03	10.27	7/1/2013
Excess Return VS NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^				-0.60	-1.81	-1.81	6.58	9.29	7.18	11.99	6.89	7/1/2013
VALUE ADD REAL ESTATE	HIEGRISK3700	314,908,536.69	1.87	-0.05	0.22	0.22	6.17	9.06	11.81	14.36	13.25	7/1/2013
NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^	IX1G00369377			0.60	1.81	1.81	5.73	7.47	8.37	10.03	10.27	7/1/2013
Excess Return VS NCREIF NFI ODCE 1 Quarter Arrears Monthized NET Index^				-0.65	-1.59	-1.59	0.44	1.59	3.43	4.33	2.98	7/1/2013
PRIVATE EQUITY	HIEGRISK2710	1,359,367,247.32	8.07	0.18	5.90	5.90	14.24	18.81	14.80	15.32	9.63	12/1/1997
MSCI ACWI IMI +2% PER YR LINK	HIEGX0903PEQ			-0.46	1.22	1.22	6.94	13.14	10.35	12.22	10.09	12/1/1997
Excess Return VS MSCI ACWI IMI +2% PER YR LINK				0.64	4.68	4.68	7.30	5.66	4.46	3.10	-0.47	12/1/1997
HAMILTON LANE	HIEG40110000	1,310,652,557.23	7.78	0.19	5.95	5.95	14.09	18.41	14.78	15.30	9.26	11/1/1997
HITIP II STAFFORD	HIEG40150000	2,778,748.03	0.02	0.00	0.00	0.00	30.42	30.42				4/1/2017
HITIP STAFFORD	HIEG40140000	22,919,795.06	0.14	0.00	7.06	7.06	20.32	40.36	15.57	16.93		5/1/2009
OTHER PRIVATE EQUITY FUNDS	HIEGRISK4600	23,016,147.00	0.14	0.00	2.68	2.68	16.36	19.95	16.49		-54.37	6/1/2015
CRISIS RISK OFFSET	HIEGRISK6100	2,105,184,257.96	12.49	-2.10	-0.55	-0.55	-4.76	2.42			0.71	4/1/2017
CRISIS RISK OFFSET BENCHMARK	HIEGX0903CRO			0.07	0.46	0.46	-1.15	1.87			1.98	4/1/2017
Excess Return VS CRISIS RISK OFFSET BENCHMARK				-2.17	-1.01	-1.01	-3.61	0.56			-1.27	4/1/2017
ALTERNATIVE RETURN CAPTURE	HIEGRISK6200	635,898,109.82	3.77	-1.13	-0.18	-0.18	1.35	11.36			6.82	4/1/2017
90 Day T-Bill + 5%	HIEGX0903TB5			0.56	1.72	1.72	5.08	6.67			6.44	4/1/2017
Excess Return VS 90 Day T-Bill + 5%				-1.69	-1.91	-1.91	-3.73	4.69			0.38	4/1/2017
GRAHAM QUANT MACRO	HIEF70162102	216,052,118.60	1.28	2.32	3.28	3.28	19.99	38.86			29.58	4/1/2017
MELLON RISK PREMIA	HIEF70162402	107,624,767.54	0.64	-0.99	0.49	0.49	1.83				1.83	1/1/2018
P E GLOBAL MACRO	HIEF70162202	210,478,451.59	1.25	-4.06	-1.96	-1.96	-8.44	-1.65			-2.43	4/1/2017
WELTON MULTIQUANT	HIEF70162302	101,742,772.09	0.60	-2.12	-4.09	-4.09	-14.86	-6.77			-8.75	4/1/2017
SYSTEMATIC TREND FOLLOWING	HIEGRISK6400	957,372,297.98	5.68	-2.28	0.48	0.48	-7.30	1.15			-2.16	4/1/2017
MLM Global Index LT 15V	IX1F00364277			1.42	1.47	1.47	-2.79	1.55			-0.35	4/1/2017
Excess Return VS MLM Global Index LT 15V				-3.70	-1.00	-1.00	-4.51	-0.40			-1.81	4/1/2017
ALPHASIMPLEX ADP TREND	HIEF70164402	235,355,457.80	1.40	-6.31	-0.87	-0.87	-10.22				-10.22	1/1/2018
ASPECT CORE FUND	HIEF70164102	239,614,720.35	1.42	-0.75	0.96	0.96	-8.45	2.83			0.05	4/1/2017
CAMPBELL CORE TREND DRT	HIEF70164202	241,673,100.45	1.43	-0.65	1.22	1.22	-0.92	0.12			-5.27	4/1/2017
CRABEL ADVANCED TREND	HIEF70164302	240,729,019.38	1.43	-1.28	0.67	0.67	-10.78	2.25			-0.14	4/1/2017
TREASURY DURATION CAPTURE	HIEGRISK6300	511,913,850.16	3.04	-2.95	-2.89	-2.89	-7.92	-5.74			-1.61	4/1/2017
Bloomberg Barclays US Treasury Long Term Index	IX1F0006501C			-2.96	-2.88	-2.88	-5.79	-3.56			0.56	4/1/2017
Excess Return VS Bloomberg Barclays US Treasury Long Term Index				0.01	-0.01	-0.01	-2.12	-2.18			-2.17	4/1/2017
RYAN LABS LONG TREASURY	HIEF70163102	511,913,850.16	3.04	-2.95	-2.89	-2.89	-7.92	-5.74			-1.61	4/1/2017
OPPORTUNITIES	HIEGRISK3900	28,766,708.79	0.17	0.00	0.00	0.00	1.02	1.02			3.10	7/1/2016
TF RISK LAGGED BMK	HIEGX090TRSK			0.14	2.45	2.45	3.21	6.98			9.80	7/1/2016
Excess Return VS TF RISK LAGGED BMK				-0.14	-2.46	-2.46	-2.19	-5.97			-6.70	7/1/2016
LOWE ENTERPRISES	HIEGRISK5000	28,766,708.79	0.17	0.00	0.00	0.00	1.02	1.02	3.56		4.03	1/1/2015
PRINCIPAL PROTECTION	HIEGRISK1200	1,362,800,725.29	8.09	-0.26	-0.03	-0.03	-0.47	0.05	1.77	2.78	7.82	3/1/1979
PRINCIPAL PROTECTION BMK	HIEGX090PROT			-0.41	-0.02	-0.02	-0.33	-0.04	1.22	2.19	7.37	3/1/1979
Excess Return VS PRINCIPAL PROTECTION BMK				0.15	-0.01	-0.01	-0.14	0.08	0.55	0.60	0.45	3/1/1979

As of Date: 9/30/2018

Structure	Account/Security Id	Market Value	% of Total	Month	3 Months	Fiscal YTD	YTD	1 Year	3 Years	5 Years	ITD	Inception Date
BANK OF HAWAII PRIN PROT	HIEF30200802	357,805,272.31	2.12	-0.51	-0.07	-0.07	-1.11				-0.83	11/1/2017
BC US Int Agg X-Credit LNKD PI	HIEGX09USFI2			-0.55	-0.09	-0.09	-0.90				-0.96	11/1/2017
Excess Return VS BC US Int Agg X-Credit LNKD PI				0.04	0.02	0.02	-0.21				0.14	11/1/2017
EATON VANCE	HIEF30200602	644,890,994.87	3.83	-0.03	-0.03	-0.03	-0.06	0.60	2.25	4.04	7.40	6/1/1989
BC Gbl Int Agg XCRD (SH)O	HIEGX09INF1			-0.23	0.06	0.06	0.37	1.02	1.82	3.20	6.57	6/1/1989
Excess Return VS BC Gbl Int Agg XCRD (SH)O				0.20	-0.09	-0.09	-0.43	-0.41	0.43	0.84	0.82	6/1/1989
FIRST HAWAIIAN BANK	HIEF30200102	360,104,458.11	2.14	-0.42	0.02	0.02	-0.53	-0.63	1.00	2.45	5.73	11/1/1991
BC US Int Agg XCredit LNKD FHB	HIEGX09USFI1			-0.55	-0.09	-0.09	-0.90	-1.03	0.58	1.88	5.39	11/1/1991
Excess Return VS BC US Int Agg XCredit LNKD FHB				0.13	0.11	0.11	0.37	0.40	0.42	0.57	0.34	11/1/1991
REAL RETURN	HIEGRISK1300	510,480,275.73	3.03	-0.44	-0.44	-0.44	3.19	5.79	4.76	5.41	3.90	7/1/2010
CPI +3%	HIEGX0903CPI			0.31	1.20	1.20	3.93	5.34	5.06	4.59	4.88	7/1/2010
Excess Return VS CPI +3%				-0.75	-1.64	-1.64	-0.74	0.45	-0.30	0.82	-0.98	7/1/2010
PRIVATE REAL RETURN	HIEGRISK4300	222,960,097.00	1.32	0.00	0.00	0.00	7.75	9.56	5.31	8.63	8.20	7/1/2013
INFRASTRUCTURE	HIEGRISK1700	37,989,269.00	0.23	0.00	0.00	0.00	5.84	10.26	11.23		8.78	12/1/2014
CPI +4%	HIEGX090CPI2			0.39	1.44	1.44	4.68	6.36	6.08		5.67	12/1/2014
Excess Return VS CPI +4%				-0.39	-1.44	-1.44	1.16	3.90	5.15		3.11	12/1/2014
TIMBER	HIEGRISK1330	184,970,828.00	1.10	0.00	0.00	0.00	8.14	9.63	5.02	8.46	9.08	9/1/1999
HANCOCK TIMBER	HIEGRISK2900	184,970,828.00	1.10	0.00	0.00	0.00	8.14	9.63	5.02	8.46	9.08	9/1/1999
NCREIF Timberland 1Q in Arrears Month^	IX1F00286557			0.16	0.48	0.48	2.95	3.57	3.43	6.00	6.48	9/1/1999
Excess Return VS NCREIF Timberland 1Q in Arrears Month^				-0.16	-0.48	-0.48	5.18	6.06	1.59	2.46	2.61	9/1/1999
PUBLIC REAL RETURN	HIEGRISK1340	287,520,178.73	1.71	-0.78	-0.78	-0.78	-0.12	3.02	4.16	3.89	3.49	9/1/2011
GLOBAL INFLATION-LINKED	HIEGRISK4200	287,520,178.73	1.71	-0.78	-0.78	-0.78	-0.12	3.02	4.16	3.89	3.49	9/1/2011
BLACKROCK GILS	HIEF50200102	287,520,178.73	1.71	-0.78	-0.78	-0.78	-0.12	3.02	4.16	3.89	3.49	9/1/2011
Bloomberg Barclays World Govt Inflation-Linked All Maturitie	IX1F0004082C			-0.78	-0.84	-0.84	-0.44	2.06	3.93	3.80	3.42	9/1/2011
Excess Return VS Bloomberg Barclays World Govt Inflation-Linked All Maturitie				0.00	0.06	0.06	0.33	0.96	0.22	0.09	0.07	9/1/2011
OTHER	HIEGRISK1400	207,635,602.24	1.23	0.39	1.24	1.24	4.59	5.27	3.81	2.97		4/1/2008
ICE BofAML US 3 Month Treasury Bill Index G001	IX1F0000572C			0.15	0.49	0.49	1.30	1.59	0.84	0.52		4/1/2008
Excess Return VS ICE BofAML US 3 Month Treasury Bill Index G001				0.24	0.75	0.75	3.29	3.68	2.97	2.45		4/1/2008
CLOSING ACCOUNTS	HIEGRISK1900	2,451,221.44	0.01	-0.58	0.61	0.61	127.14	132.91			43.96	6/1/2016
BOT DISCRETIONARY	HIEF80200102	161,903,158.74	0.96	0.51	1.53	1.53	4.70	5.39	6.35	5.65	7.00	2/1/1998
OTHER ASSETS	HIEF80100202	42,306,321.43	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.02	4.25	1/1/1972
RESIDUAL ACCOUNT	HIEF90200102	87,729.46	0.00	0.18	0.54	0.54	119.01	305.89	301.98	606.04	525.20	6/1/2013
TRANSITION	HIEF80200302	886,253.59	0.01	1.05	2.36	2.36	9.42	8.36	0.97	-0.93	34.48	4/1/2002
TRANSITION II	HIEF80200402	917.58	0.00	0.17	0.52	0.52	1.42	1.98				7/1/2011
NCREIF Timberland Index	IX1F0001026C				1.02		2.44	4.00	3.52	6.00		3/1/1987
Russell 1000 Value Index	IX1F0000418C			0.20	5.70		3.92	9.45	13.55	10.72	12.09	1/1/1979
Russell 1000 Index	IX1F0000416C			0.38	7.42		10.49	17.77	17.07	13.67	12.03	1/1/1979
Russell 2000 Index	IX1F0000420C			-2.41	3.58		11.51	15.24	17.12	11.07	11.80	1/1/1979
Russell 1000 Growth Index	IX1F0000417C			0.56	9.17		17.09	26.30	20.55	16.58	11.61	1/1/1979