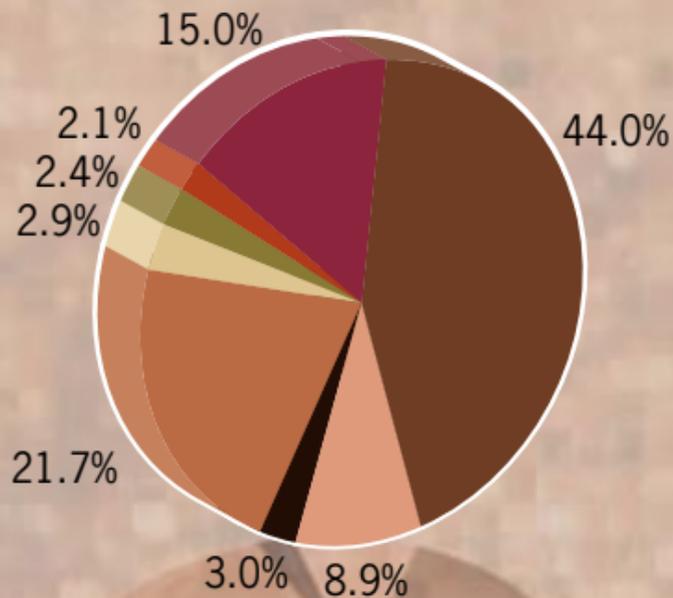
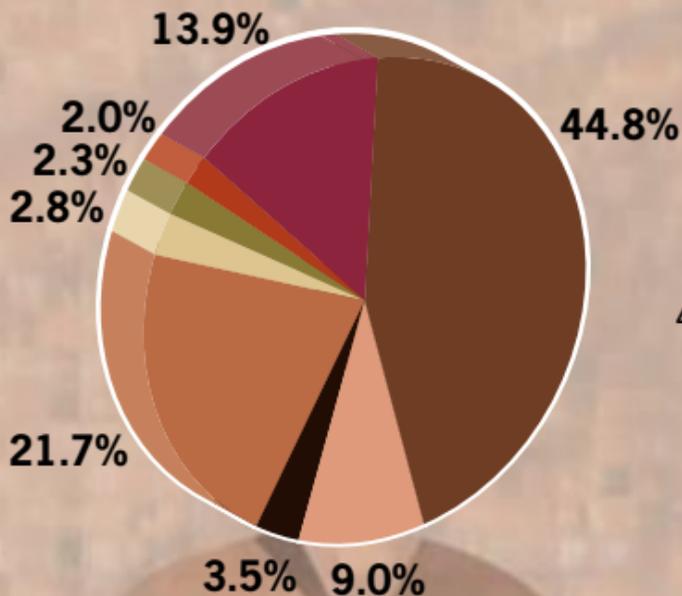


ASSET ALLOCATION (AS OF SEPTEMBER 30, 2009) Asset allocation is a strategic long-term decision in the pension investment management process. The RSA is dedicated to preserving the sound financial position it has established over the years through a diversified investment program. The objective of the RSA is to allocate investments in the most effective way that reflects policy standards while maximizing returns.



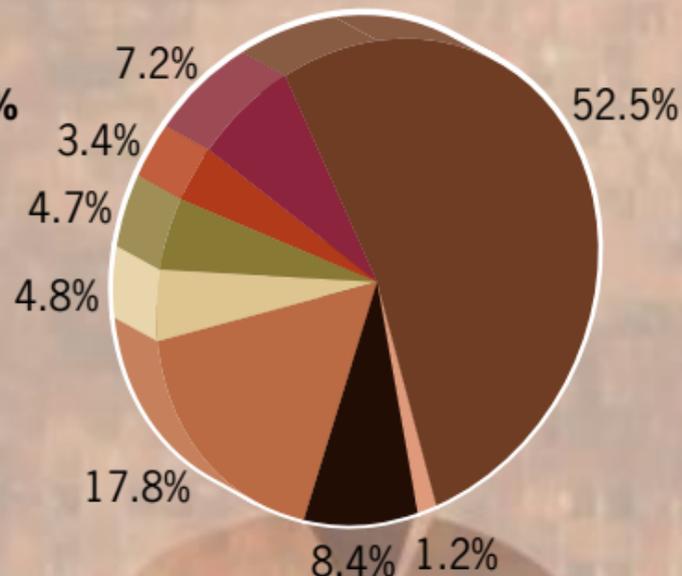
TRS

- C & P STOCK - DOMESTIC
- REAL ESTATE
- MONEY MARKET SECURITIES



ERS

- BONDS - DOMESTIC
- US GOVT GUAR BONDS
- US AGENCY SECURITIES



JRF

- MORTGAGE BACKED SECURITIES
- C & P STOCK - INTL