

Basic, EMP, and PRM Plans

March 30, 2012	BASIC, Supplemental, and Post Retirement Medical Plans	% of Total Assets	Uncalled Commitments
<b>Public EQUITY:</b>			
BlackRock S&P 500 Index BZW	\$366,956,339	7.41%	
State Street GM Cash Overlay	\$10,202,488	0.21%	
Robeco	\$182,017,154	3.67%	
Russell 1000 Index (Growth)	\$182,566,035	3.69%	
Allianz	\$93,404,676	1.89%	
Westport	\$85,523,337	1.73%	
<b>Domestic Markets Totals:</b>	<b>\$920,670,030</b>	<b>18.58%</b>	
BlackRock International Equity Index (EAFE & CTFUNDS)	\$211,130,517	4.26%	
Capital Guardian International Equity	\$214,046,161	4.32%	
Templeton International Equity	\$205,059,308	4.14%	
<b>International Equity - Developed Markets Totals:</b>	<b>\$630,235,985</b>	<b>12.72%</b>	
Dimnesional Fund Advisors	\$192,684,288	3.89%	
RAFI	\$47,000,000	0.95%	
<b>International Equity - Emerging Markets Totals:</b>	<b>\$239,684,288</b>	<b>4.84%</b>	
<b>TOTAL PUBLIC EQUITY</b>	<b>\$1,790,590,303</b>	<b>36.14%</b>	
<b>Fixed Income:</b>			
Transition Account	\$35,379,120	0.71%	-
Aetna Annuity Contract - GAC 3056	\$10,758,018	0.22%	-
John Hancock Annuity Contract - GAC 185	\$1,736,772	0.04%	-
US Debt Index Fund	\$5,961,356	0.12%	
<b>Total Investment Grade Fixed Income Totals</b>	<b>\$53,835,270</b>	<b>1.09%</b>	-
BlackRock TIPS	\$242,982,450	4.90%	
<b>Treasury Inflation Protected Securities (TIPS) Totals</b>	<b>\$242,982,450</b>	<b>4.90%</b>	-
Oaktree High Yield Bonds	\$160,750,149	3.24%	
Neuberger Berman	\$162,021,483	3.27%	
Loomis Sayles	\$155,027,570	3.13%	
<b>High Yield Fixed Income Totals</b>	<b>\$477,799,202</b>	<b>9.64%</b>	-

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TCW Transition	\$15,321	0.00%	
SSGA Index	\$303,376,227	6.12%	
Prudential	\$300,467,935	6.06%	
BlackRock Long Duration Index	\$309,989,215	6.26%	
<b>Total Long Duration Totals</b>	<b>\$913,848,697</b>	<b>18.45%</b>	
<b>TOTAL FIXED INCOME</b>	<b>\$1,688,465,619</b>	<b>34.08%</b>	-
<b>Real Assets:</b>			
<b>Commodities:</b>			
Forestree IV - Timberland	\$73,959	0.00%	-
RMK Timberland (Wachovia)	\$43,867,029	0.89%	-
RMK - Select II, LP	\$34,459,595	0.70%	
<b>Timber Totals</b>	<b>\$78,400,583</b>	<b>1.58%</b>	
Agrivest-UBS (Open-End)	\$81,648,934	1.65%	-
<b>Agriculture Totals</b>	<b>\$81,648,934</b>	<b>1.65%</b>	-
BlackRock Light Energy	\$49,156,027	0.99%	-
BlackRock Enhanced 50/50	\$35,861,922	0.72%	-
<b>Futures Totals</b>	<b>\$85,017,949</b>	<b>1.72%</b>	-
<b>Total Commodities</b>	<b>\$245,067,467</b>	<b>4.95%</b>	-
<b>Real Estate:</b>			
UBS Trumbull Property Fund LP (RESA)	\$158,102,771	3.19%	-
UBS Trumbull Property Income Fund LP (PMSA)	\$190,211,868	3.84%	-
J. P. Morgan Strategic Property Fund (SPF) (Traditional RE)	\$7,059,530	0.14%	-
Long Wharf Growth Fund II LP (Pyramis) (Value Added RE)	\$2,790,150	0.06%	-
Long Wharf Growth Fund III LP (Pyramis) (Value Added RE)	\$15,709,950	0.32%	-
UBS Trumbull Property Growth	\$26,617,877	0.54%	
J. P. Morgan Special Situation Property Fund (SSPF)	\$1,931,518	0.04%	-
Apollo Funds III	\$820,024	0.02%	-
Apollo Funds IV (liq. 2009)	\$3,709,920	0.07%	-

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<b>Total Private Real Estate</b>	<b>\$406,953,609</b>	<b>8.21%</b>	-
RREEF Real Estate Investment Trust (REIT)	\$112,383,101	2.27%	-
<b>Total Public Real Estate</b>	<b>\$112,383,101</b>	<b>2.27%</b>	-
<b>TOTAL REAL ASSETS</b>	<b>\$764,404,177</b>	<b>15.43%</b>	-

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<b>Opportunistic Debt</b>			
<b>Private Equity:</b>			
BlackRock PE Offset	\$77,956,451	1.57%	
Abbott Capital	\$751,200	0.02%	\$0
Abbott Capital Private Equity Fund II	\$6,243,207	0.13%	\$4,515,000
Abbott Capital Private Equity Fund III	\$10,318,512	0.21%	\$1,400,000
Abbott Capital Private Equity Fund IV	\$19,511,914	0.39%	\$2,250,000
Abbott Capital Private Equity Fund V	\$13,776,020	0.28%	\$5,400,000
Abbott Capital Private Equity Fund VI	\$21,803,758	0.44%	\$78,500,000
BlackRock Alternative Advisors(Quellos 3)	\$67,120,176	1.35%	\$45,524,260
HarbourVest VI -Partnership Fund	\$13,974,937	0.28%	\$1,120,000
HarbourVest VI -Buyout Fund	\$7,701,802	0.16%	\$1,100,000
HarbourVest VI -Direct Fund	\$1,418,533	0.03%	\$120,000
HarbourVest VII -Venture Fund	\$2,812,140	0.06%	\$330,000
HarbourVest VII -Buyout Fund	\$7,000,437	0.14%	\$1,260,000
HarbourVest VIII -Venture Fund	\$34,183,247	0.69%	\$11,000,000
HarbourVest VIII -Buyout Fund	\$41,695,295	0.84%	\$23,779,599
HarbourVest Dover Street VII	\$92,888,101	1.87%	\$13,815,241
HarbourVest IX-Credit Fund	\$284,384	0.01%	\$5,000,000
HarbourVest IX-Buyout Fund	\$751,732	0.02%	\$30,000,000
HarbourVest IX-Venture Fund	\$683,146	0.01%	\$15,000,000
Neuberger Berman Crossroads 18	\$91,255,233	1.84%	\$17,000,000
			\$0
<b>Total Private Equity:</b>	<b>\$512,130,226</b>	<b>10.34%</b>	<b>\$257,114,100</b>
<b>Alternative Debt:</b>			
GSC Recovery Fund III	\$21,085,132	0.43%	\$4,008,783
HarbourVest VII -Mezzanine Fund	\$2,090,178	0.04%	\$285,000
Highland Crusader Fund	\$9,564,292	0.19%	\$0
Oaktree European Principal Opportunities Fund III	\$26,132,741	0.53%	\$0
Oaktree Principal Opportunities Fund IV	\$29,695,782	0.60%	\$6,400,000
Oaktree European Principal Opportunities Fund II	\$23,277,771	0.47%	\$66,250,000
Oaktree Opportunities Fund VII	\$19,821,875	0.40%	\$0

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Oaktree Opportunities Fund VII-B	\$19,255,625	0.39%	\$3,000,000
Oaktree Value Opport.	\$12,422,830	0.25%	\$0
OakTree Principal Opportunities Fund V	\$11,859,080	0.24%	\$8,700,000
OakTree Opportunities Fund VIII	\$20,603,091	0.42%	\$2,925,000
OakTree Opportunities Fund VIII-B	\$2,770,157	0.06%	\$7,000,000
<b>Alternative Debt:</b>	<b>\$198,578,554</b>	<b>4.01%</b>	<b>\$98,568,783</b>
<b>TOTAL OPPORTUNISTIC</b>	<b>\$710,708,780</b>	<b>14.35%</b>	<b>\$355,682,883</b>

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