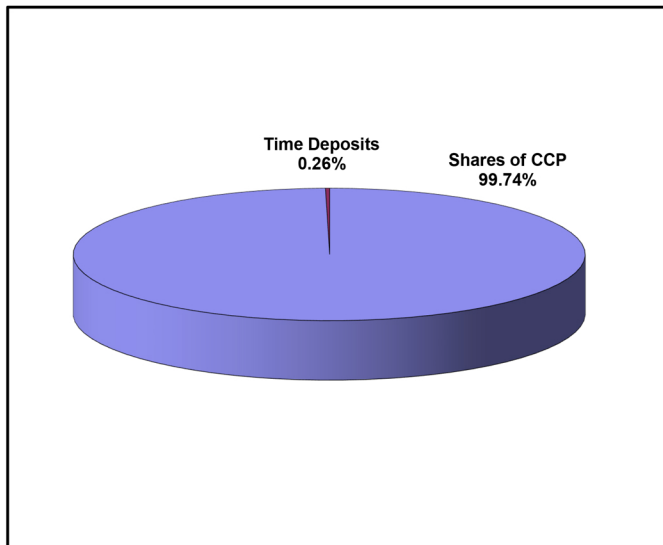


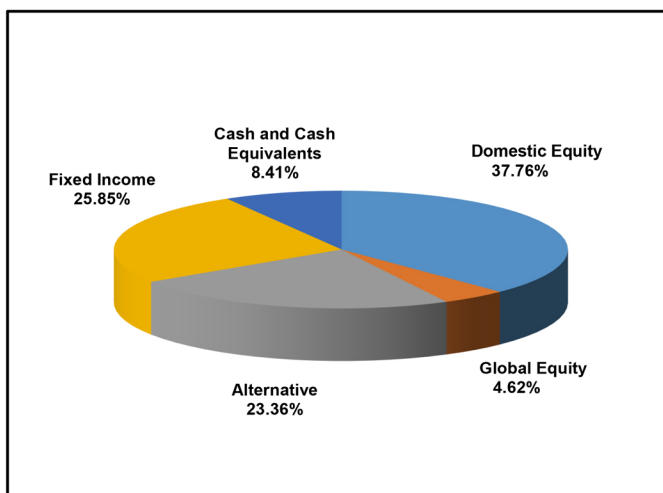
**POOL 99
ASSET ALLOCATION SUMMARY
MAY 31, 2018**



INVESTMENT STYLE	NAV	% OF POOL 99
Shares of CCP	\$ 10,842,827,959	99.74%
Time Deposits	\$ 28,592,223	0.26%
Admin. Expenses	\$ (700)	
TOTAL POOL 99 NAV	\$ 10,871,419,481	100.00%

*100% of Pool 99's cash balance is managed by Treasury and is invested in cash and cash equivalent securities.

**TAP GSP
ASSET ALLOCATION SUMMARY
MAY 31, 2018**



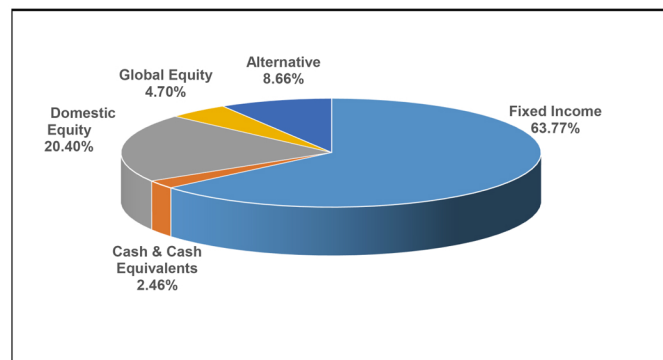
* Investments are classified in accordance with each manager's asset allocation, rather than actual investment type.

INVESTMENT STYLE	NAV	% OF TAP GSP	TOTAL ALLOC
⁽¹⁾ Equity	\$ 847,131,302	42.38%	65.74%
Domestic Equity	754,804,706	37.76%	
Global Equity	92,326,596	4.62%	
⁽¹⁾ Alternative	466,924,347	23.36%	34.26%
⁽²⁾ Fixed Income	516,660,615	25.85%	
⁽²⁾ Cash and Cash Equivalents	168,094,657	8.41%	
TOTAL TAP GSP NAV	\$ 1,998,810,921	100.00%	

* Percentages may not sum to 100% due to rounding.

- ⁽¹⁾ Equity and alternative investments are combined for a total Target Allocation of 60 - 70%.
- ⁽²⁾ Fixed income and cash & cash equivalents are combined for a total Target Allocation of 30 - 40%.

**POOL 198
ASSET ALLOCATION SUMMARY
MAY 31, 2018**



* Investments are classified in accordance with each manager's asset allocation, rather than actual investment type.

INVESTMENT STYLE	NAV	% OF POOL 198	TOTAL ALLOC
⁽¹⁾ Fixed Income	\$ 2,040,972,048	63.77%	66.23%
⁽¹⁾ Cash & Cash Equivalents	78,822,484	2.46%	
⁽²⁾ Equity	803,373,759	25.10%	33.77%
Domestic Equity	652,976,126	20.40%	
Global Equity	150,397,633	4.70%	
⁽²⁾ Alternative	277,271,349	8.66%	
TOTAL POOL 198 NAV	\$ 3,200,439,639	100.00%	

* Percentages may not sum to 100% due to rounding.

- ⁽¹⁾ Fixed income and cash & cash equivalents are combined for a total Target Allocation of 55 - 70%.
- ⁽²⁾ Equity and alternative investments are combined for a total Target Allocation of 30 - 45%.