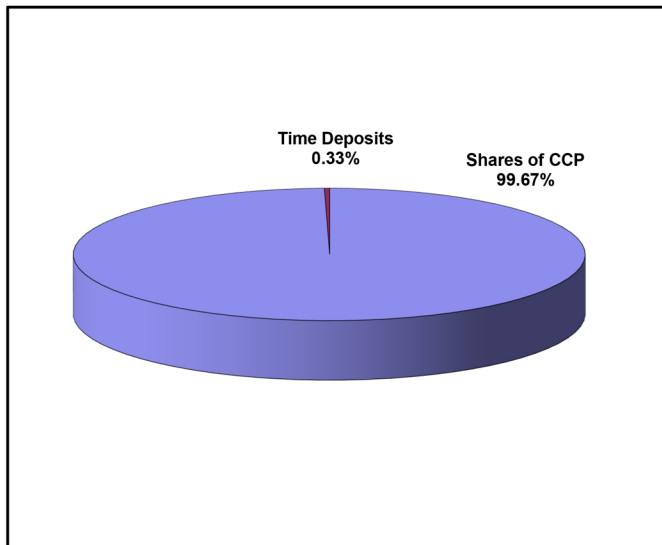


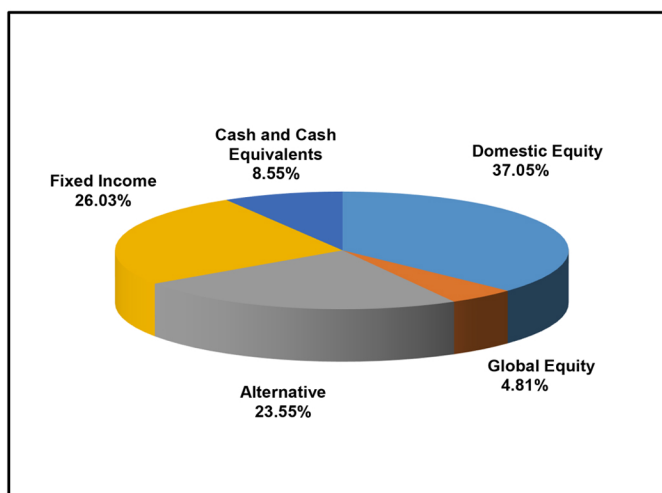
**POOL 99
ASSET ALLOCATION SUMMARY
APRIL 30, 2018**



INVESTMENT STYLE	NAV	% OF POOL 99
Shares of CCP	\$ 8,531,062,650	99.67%
Time Deposits	\$ 28,559,021	0.33%
Admin. Expenses	\$ (659)	
TOTAL POOL 99 NAV	\$ 8,559,621,012	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
APRIL 30, 2018**



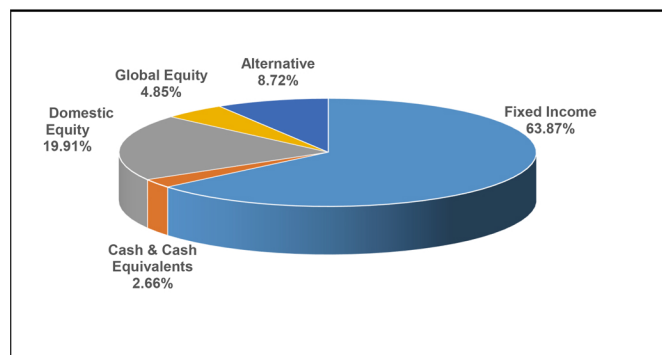
* Investments are classified in accordance with each manager's asset allocation, rather than actual investment type.

INVESTMENT STYLE	NAV	% OF TAP GSP	TOTAL ALLOC
⁽¹⁾ Equity	\$ 821,515,675	41.86%	
Domestic Equity	727,139,082	37.05%	65.42%
Global Equity	94,376,592	4.81%	
⁽¹⁾ Alternative	462,240,226	23.55%	
⁽²⁾ Fixed Income	510,798,565	26.03%	34.58%
⁽²⁾ Cash and Cash Equivalents	167,869,488	8.55%	
TOTAL TAP GSP NAV	\$ 1,962,423,953	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
APRIL 30, 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	\$ 2,025,492,946	63.87%	66.52%
⁽¹⁾ Cash & Cash Equivalents	84,316,594	2.66%	
⁽²⁾ Equity	785,151,039	24.76%	33.48%
Domestic Equity	631,399,802	19.91%	
Global Equity	153,751,237	4.85%	
⁽²⁾ Alternative	276,532,076	8.72%	
TOTAL POOL 198 NAV	\$ 3,171,492,655	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%.