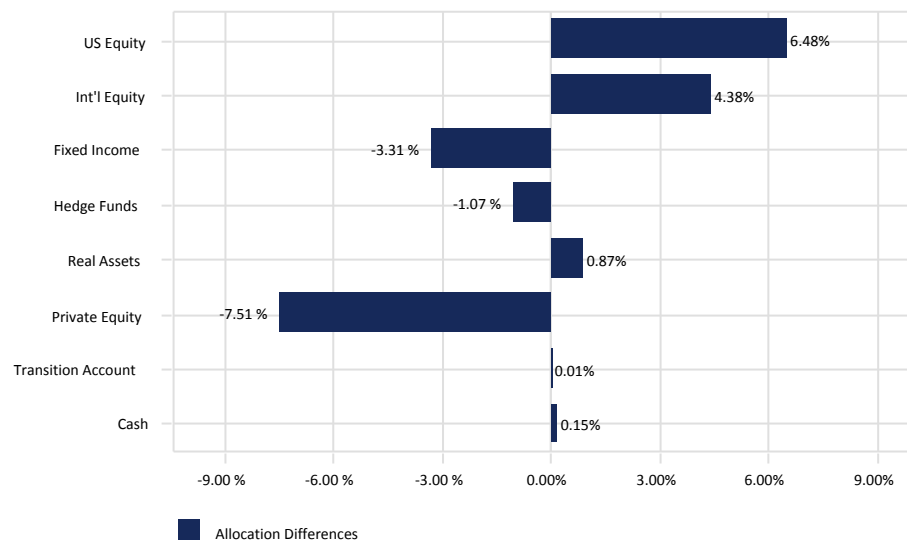


Prince George's County Comprehensive and Supplemental Pension Plans

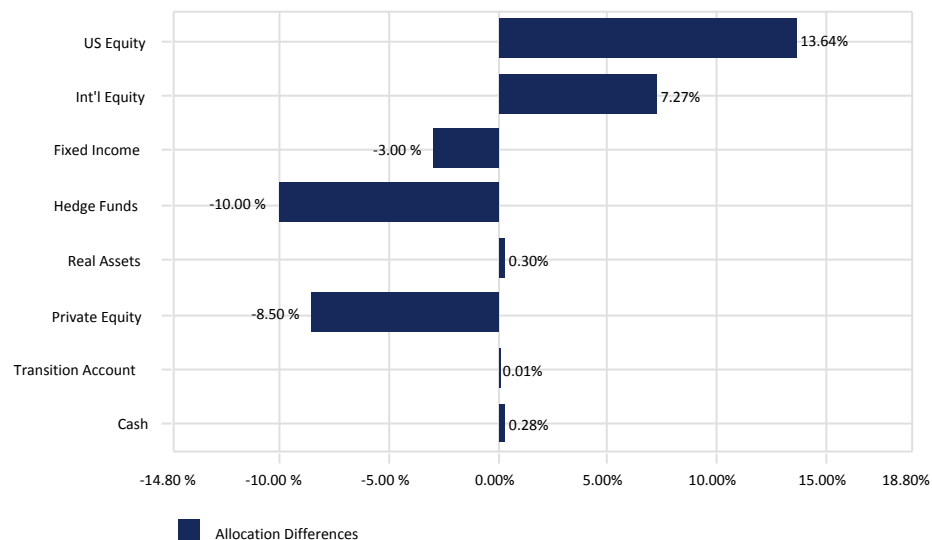
Asset Allocation vs. Target Allocation

As of June 30, 2014

June 30, 2014



December 31, 2013



June 30, 2014

	<u>Market Value</u> (\$)	<u>Allocation</u> (%)	<u>Target</u> (%)
US Equity	110,542,819	27.98	21.50
Int'l Equity	102,258,852	25.88	21.50
Fixed Income	93,594,746	23.69	27.00
Hedge Funds	35,275,854	8.93	10.00
Real Assets	42,963,769	10.87	10.00
Private Equity	9,856,733	2.49	10.00
Transition Account	20,713	0.01	0.00
Cash	590,250	0.15	0.00
Total Fund	395,103,736	100.00	100.00

December 31, 2013

	<u>Market Value</u> (\$)	<u>Allocation</u> (%)	<u>Target</u> (%)
US Equity	131,277,703	35.14	21.50
Int'l Equity	107,485,812	28.77	21.50
Fixed Income	89,660,317	24.00	27.00
Hedge Funds	-	0.00	10.00
Real Assets	38,459,579	10.30	10.00
Private Equity	5,594,635	1.50	10.00
Transition Account	21,888	0.01	0.00
Cash	1,051,344	0.28	0.00
Total Fund	373,551,278	100.00	100.00