

SRI

STATEMENT OF INVESTMENT

ASSET CLASS	PERCENTAGE	MARKET VALUE	PERCENTAGE
STOCKS	60.00%	\$1,200,000,000	60.00%
BONDS	35.00%	\$700,000,000	35.00%
CASH	5.00%	\$100,000,000	5.00%
OTHER	0.00%	\$0	0.00%
TOTAL	100.00%	\$2,000,000,000	100.00%

Investment Objective: To achieve long-term capital appreciation and income growth.

Investment Strategy: The portfolio is managed in accordance with the SRI Guidelines, which exclude companies involved in nuclear power, tobacco, alcohol, gambling, and weapons.

Investment Manager: [Name of Investment Manager]

Investment Period: [Start Date] to [End Date]



Investment Advisor: [Name of Investment Advisor]