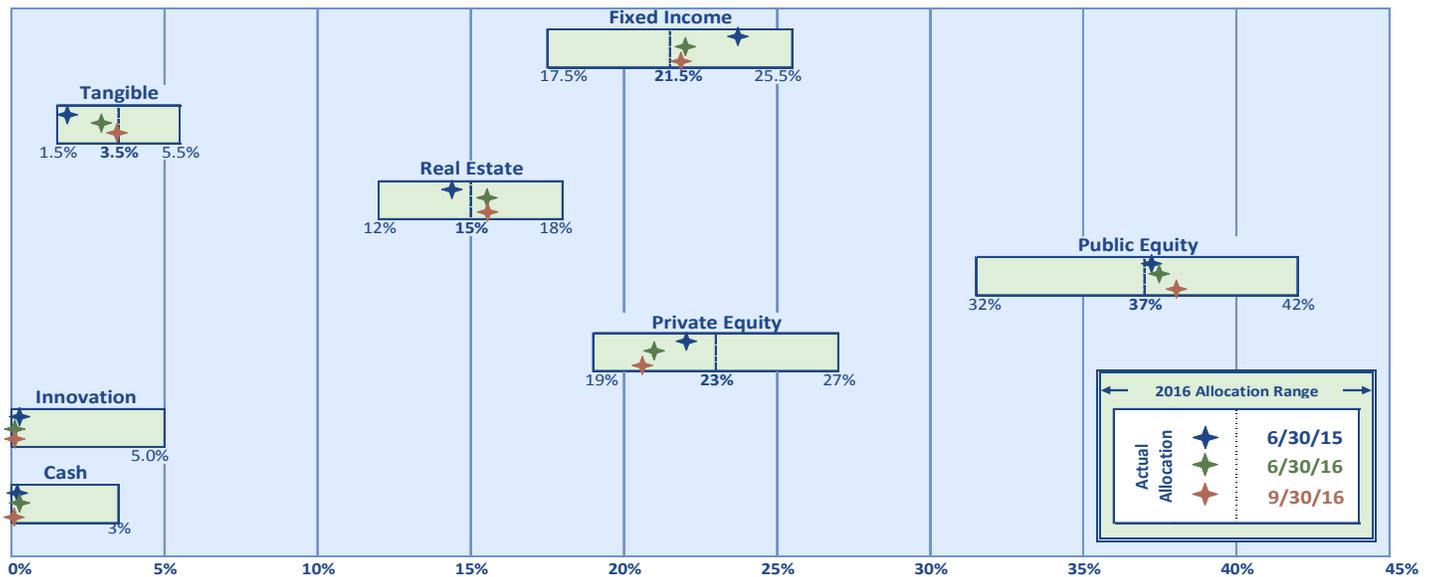
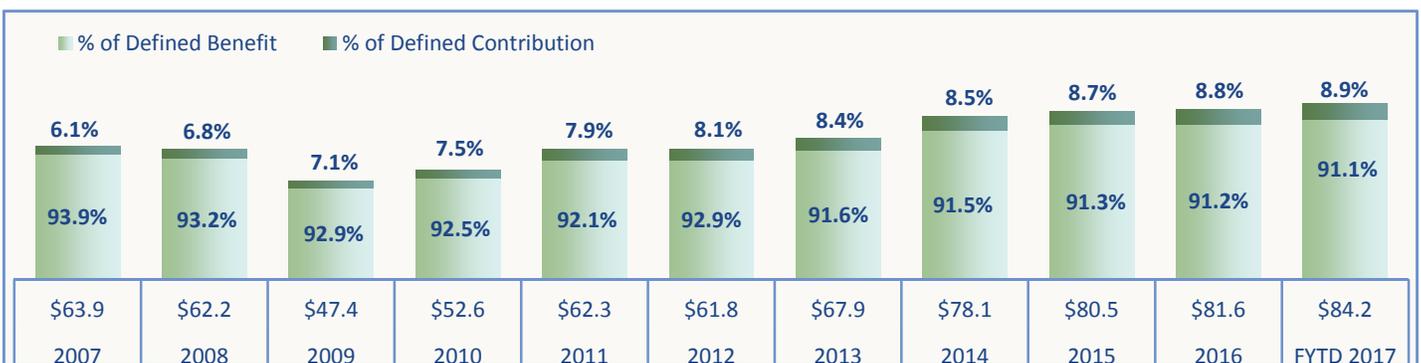
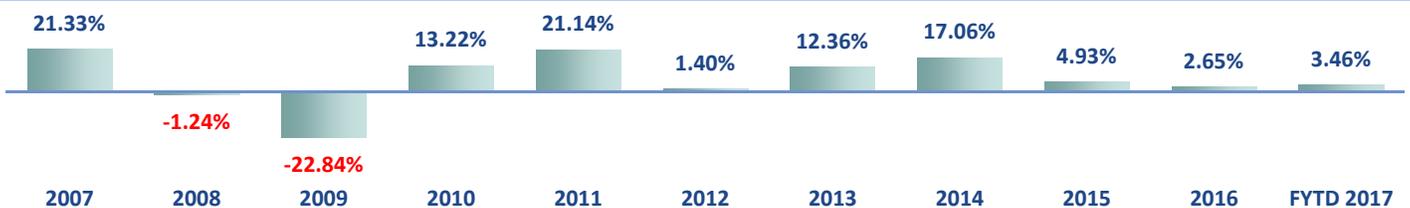


## Market Values Actual Asset Allocation

Asset Class	Market Value	by Asset Class	with Overlay	Market Value Changes
Fixed Income	\$ 18,261,019,344	21.68%	21.68%	Quarter: \$ 2,593,109,634
Tangible Assets	\$ 2,942,823,462	3.49%	3.49%	
Real Estate	\$ 13,336,315,441	15.84%	15.84%	Fiscal Year: \$ 2,593,109,634
Public Equity	\$ 31,359,811,559	37.24%	38.15%	
Private Equity	\$ 17,388,916,685	20.65%	20.65%	
Innovation	\$ 53,687,985	0.06%	0.06%	
Cash	\$ 875,483,258	1.04%	0.13%	
<b>Total Fund</b>	<b>\$ 84,218,057,733</b>			



## Annual Performance and Growth of the CTF (Fiscal Years Ended June 30)



Note: Page 4-9, Totals may not add up due to rounding.