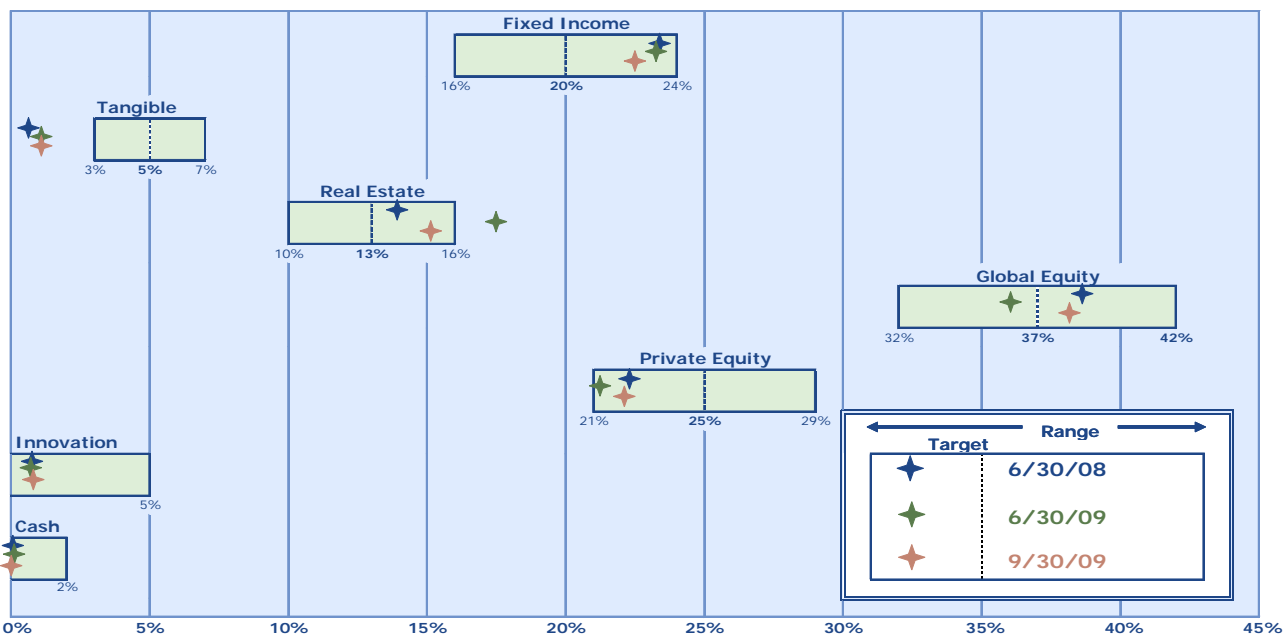
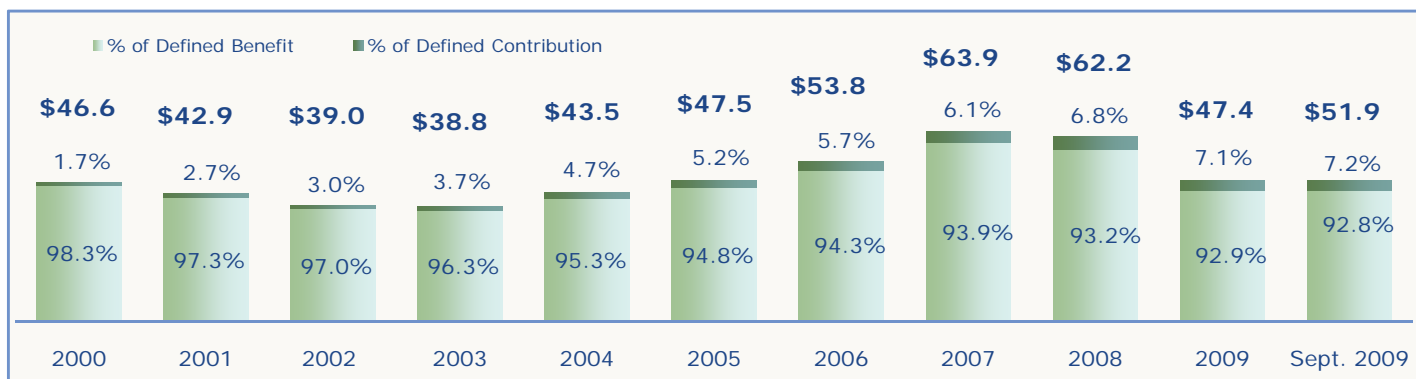
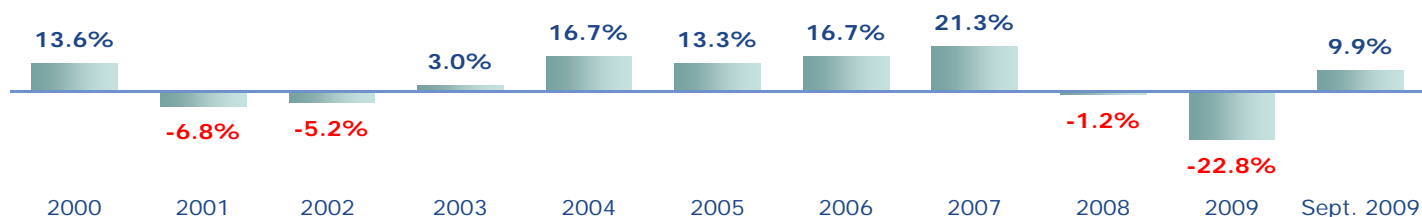


Market Values **Actual Asset Allocation**

Asset Class	Market Value	by Asset Class	with Overlay	Market Value Changes
Fixed Income	\$ 11,694,688,614	22.52%	22.52%	Quarter: \$ 4,548,640,624
Tangible	\$ 550,048,099	1.06%	1.06%	Fiscal Year: \$ 4,548,640,624
Real Estate	\$ 7,898,607,961	15.21%	15.21%	
Global Equity	\$ 19,103,246,512	36.79%	38.15%	
Private Equity	\$ 11,472,954,073	22.09%	22.09%	
Innovation	\$ 461,512,292	0.89%	0.88%	
Cash	\$ 750,552,689	1.45%	0.09%	
Total Fund	\$ 51,931,610,239			



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



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