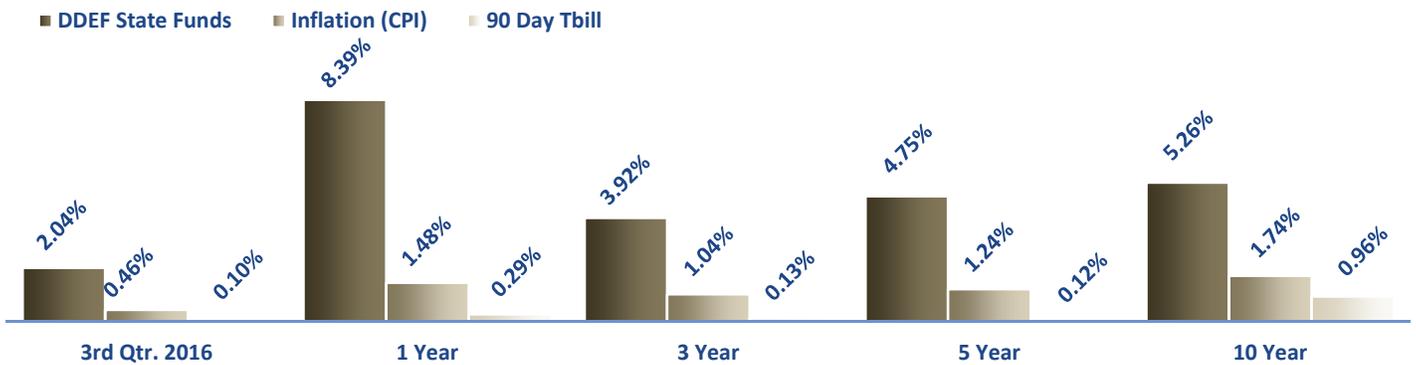
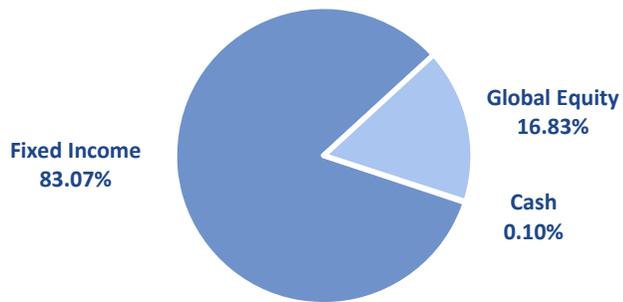


**State Funds**

<b>Total</b>	<b>\$12,233,153</b>
Cash	\$12,191
Fixed Income	\$10,162,505
Global Equity	\$2,058,457



**Private Funds**

<b>Total</b>	<b>\$42,196,754</b>
Cash	\$9,468
Balanced Fund	\$42,187,286

