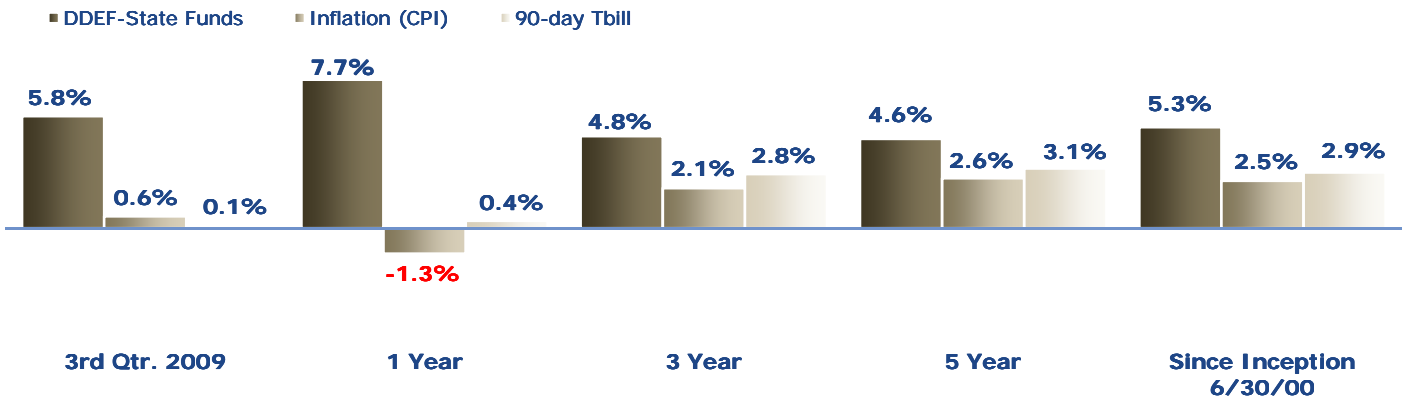
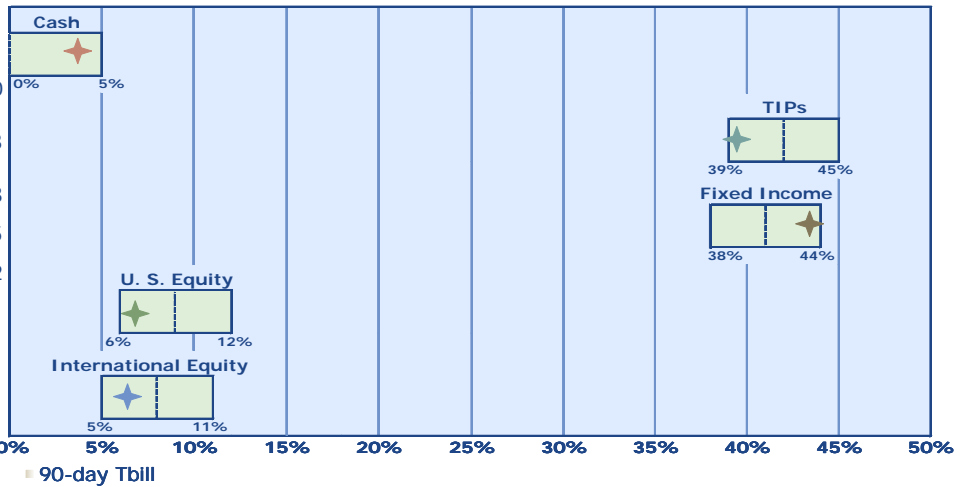


State Funds

Total	\$8,432,194
Cash	324,400
Treasury Inflation Index Note (TIPs)	3,319,283
Fixed Income	3,657,713
U.S. Equity	592,575
International Equity	538,222



Private Funds

Total	\$12,241,778
Cash	140,997
Balanced Fund	12,100,781

