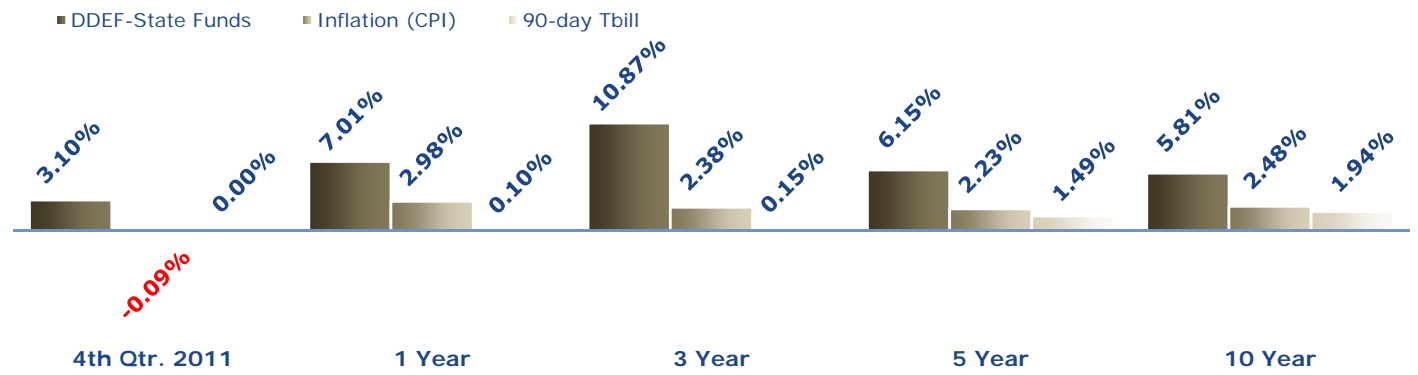
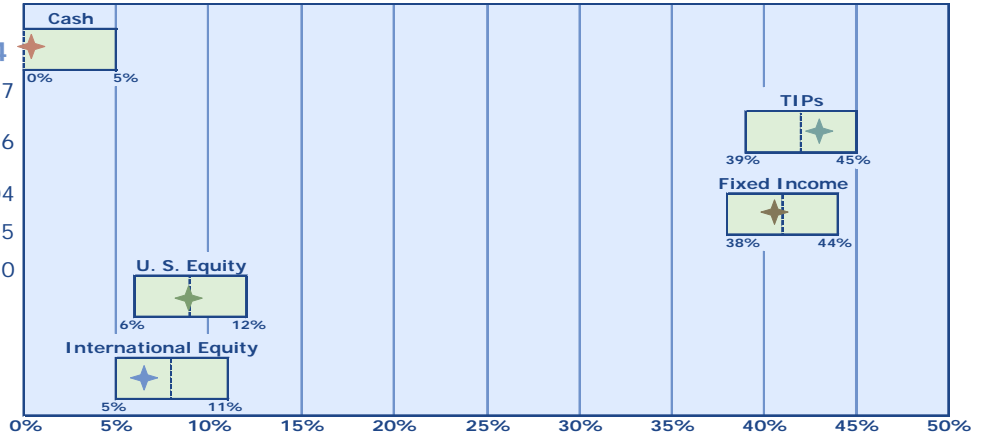


**State Funds**

<b>Total</b>	<b>\$10,002,904</b>
Cash	42,227
Treasury Inflation Index Note (TIPs)	4,304,536
Fixed Income	4,076,604
U.S. Equity	901,255
International Equity	678,280



**Private Funds**

<b>Total</b>	<b>\$19,977,790</b>
Cash	269,241
Balanced Fund	19,708,548

