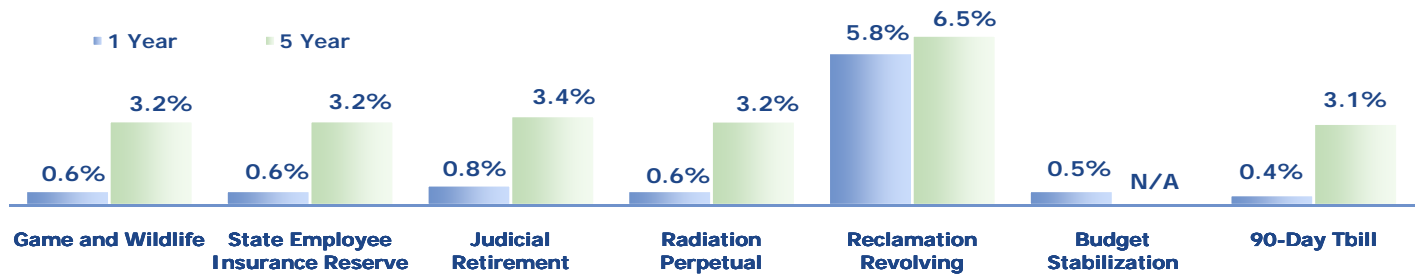


One Year and Five Year Performance



Market Value

Game and Wildlife	\$ 6,546,417
State Employee Insurance Reserve	\$ 88,101,566
Judicial Retirement	\$ 2,062,959
Radiation Perpetual	\$ 330,290
Reclamation Revolving	\$ 108,363
Budget Stabilization	\$ 21,424,507

Total Return

	Qtr.	1 Year	3 Year	5 Year	10 Year
Game and Wildlife	0.03%	0.55%	2.97%	3.21%	3.12%
State Employee Insurance Reserve	0.03%	0.55%	2.97%	3.21%	3.12%
Judicial Retirement	0.06%	0.76%	3.23%	3.41%	3.30%
Radiation Perpetual	0.03%	0.55%	2.96%	3.20%	3.11%
Reclamation Revolving	1.94%	5.81%	7.32%	6.47%	5.32%
Budget Stabilization	0.03%	0.55%	N/A	N/A	N/A
90-Day Tbill	0.07%	0.39%	2.82%	3.11%	3.11%

Portfolio Allocations

The Game and Wildlife Fund, State Employee Insurance Reserve Fund, Judicial Retirement Fund, Radiation Perpetual Fund, Emergency Reserve Fund, and Pension Stabilization Fund are fully invested in short-term investment funds (STIF).

The Reclamation Revolving Fund (shown to the right) is invested in municipal bonds and STIF.

