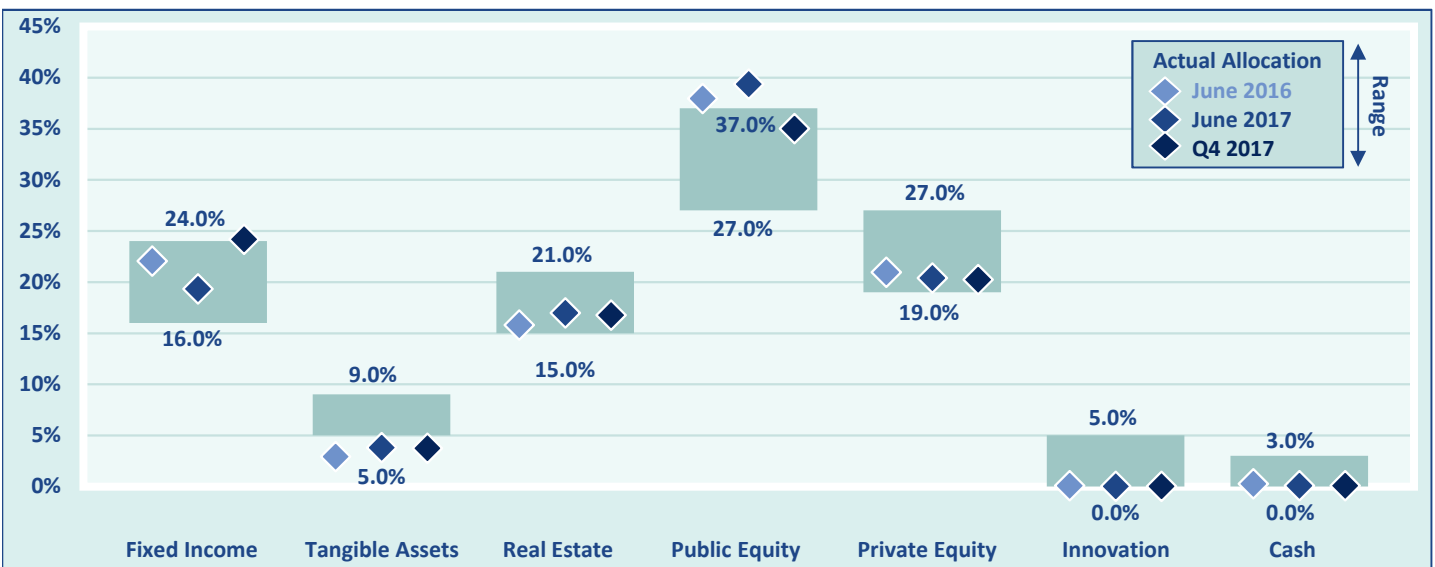
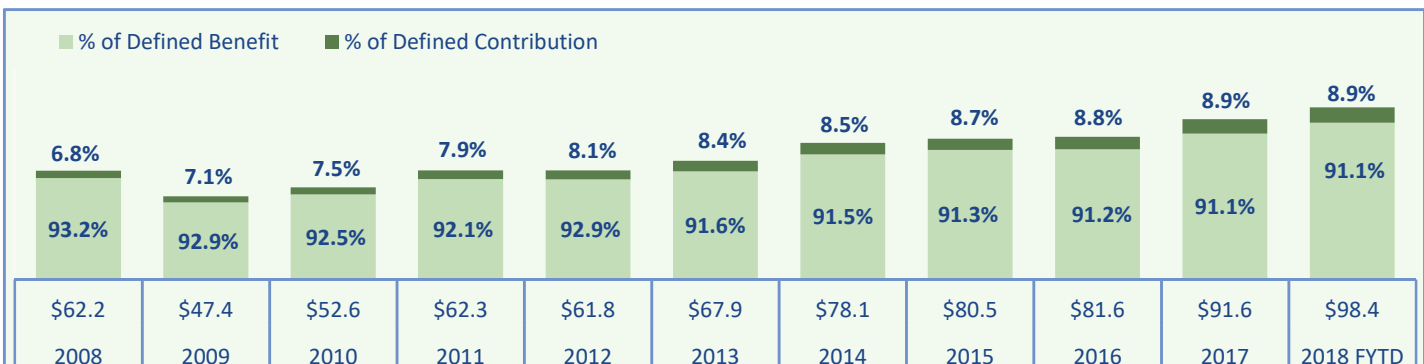
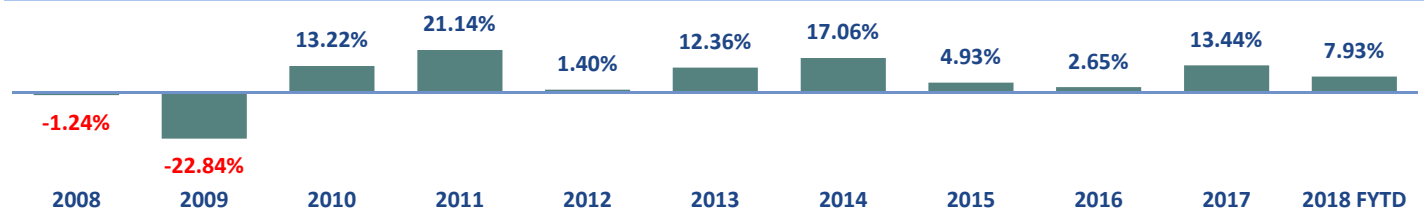


Market Values		Actual Asset Allocation		Market Value Changes
Asset Class	Market Value	by Asset Class	with Overlay	
Fixed Income	\$ 22,300,045,728	22.65%	24.18%	Quarter: \$ 3,328,495,321
Tangible Assets	\$ 3,677,225,288	3.74%	3.74%	
Real Estate	\$ 16,503,825,725	16.76%	16.76%	Fiscal Year: \$ 6,857,301,667
Public Equity	\$ 34,801,001,615	35.35%	35.00%	
Private Equity	\$ 19,926,044,301	20.24%	20.24%	
Innovation	\$ 14,589,520	0.01%	0.01%	
Cash	\$ 1,225,636,352	1.24%	0.07%	
<b>Total Fund</b>	<b>\$ 98,448,368,530</b>			



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



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