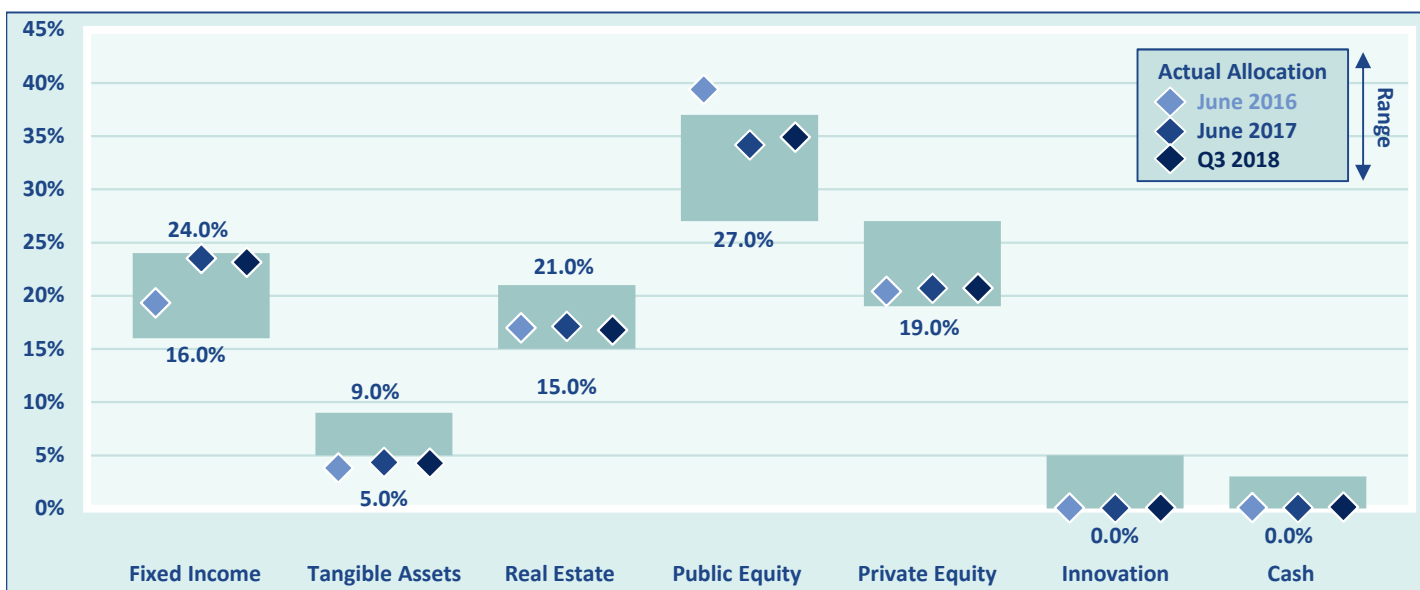
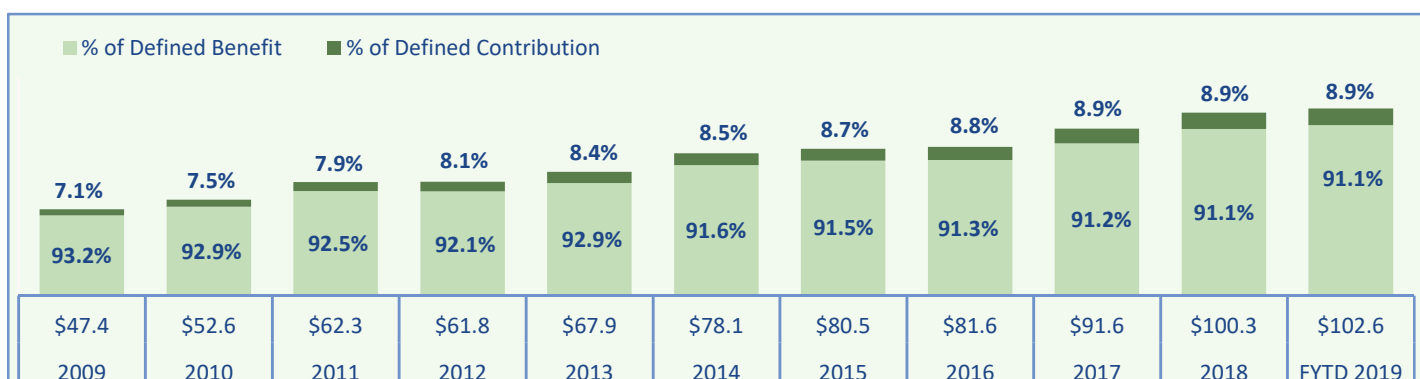
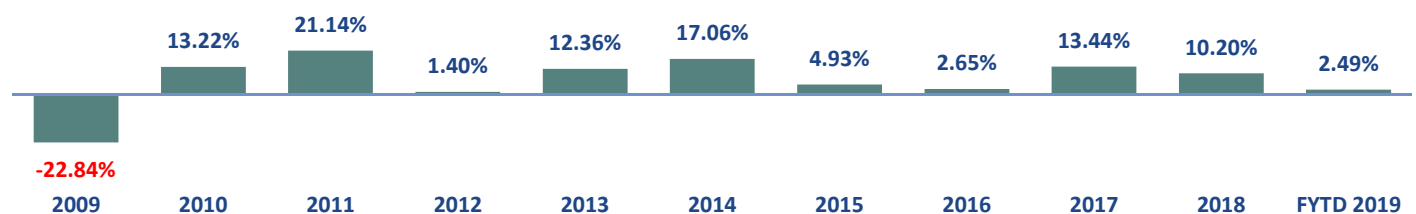


Market Values Actual Asset Allocation

Asset Class	Market Value	by Asset Class	with Overlay	Market Value Changes
Fixed Income	\$ 22,207,475,324	21.64%	23.14%	Quarter: \$ 2,347,407,755
Tangible Assets	\$ 4,376,268,551	4.27%	4.27%	
Real Estate	\$ 17,193,431,685	16.76%	16.76%	Fiscal Year: \$ 2,347,407,755
Public Equity	\$ 36,322,129,147	35.40%	34.89%	
Private Equity	\$ 21,252,483,040	20.71%	20.71%	
Innovation	\$ 86,171,890	0.08%	0.08%	
Cash	\$ 1,161,534,924	1.13%	0.15%	
Total Fund	\$ 102,599,494,560			



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



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