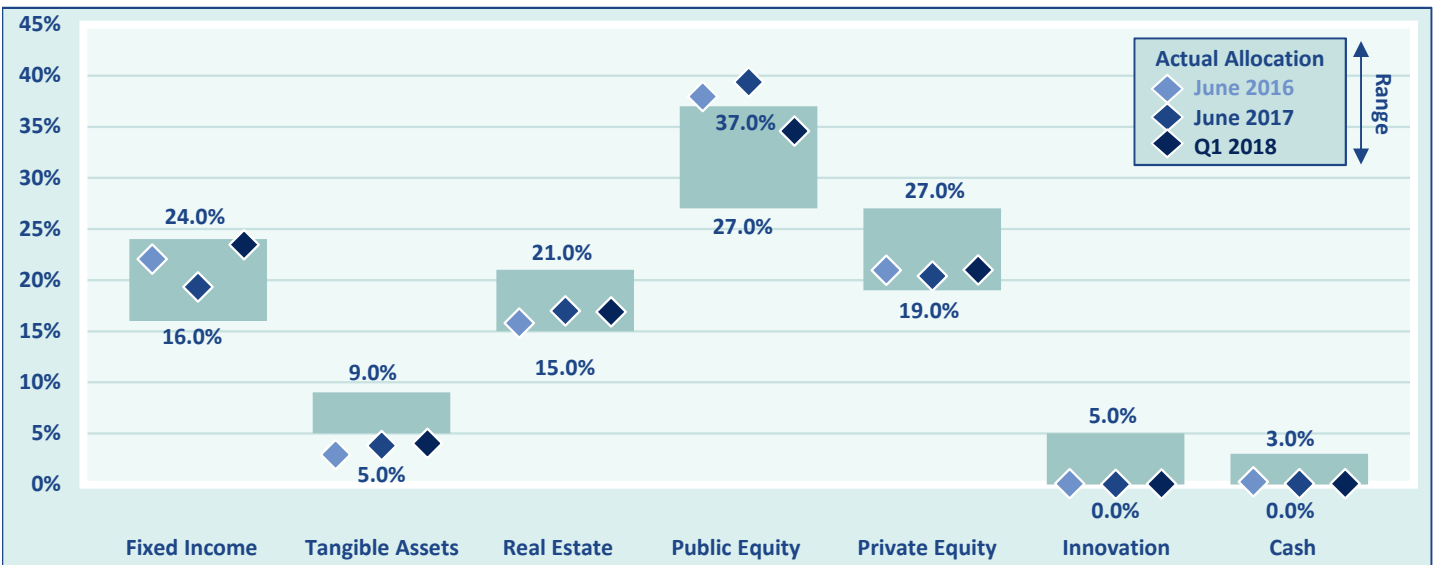
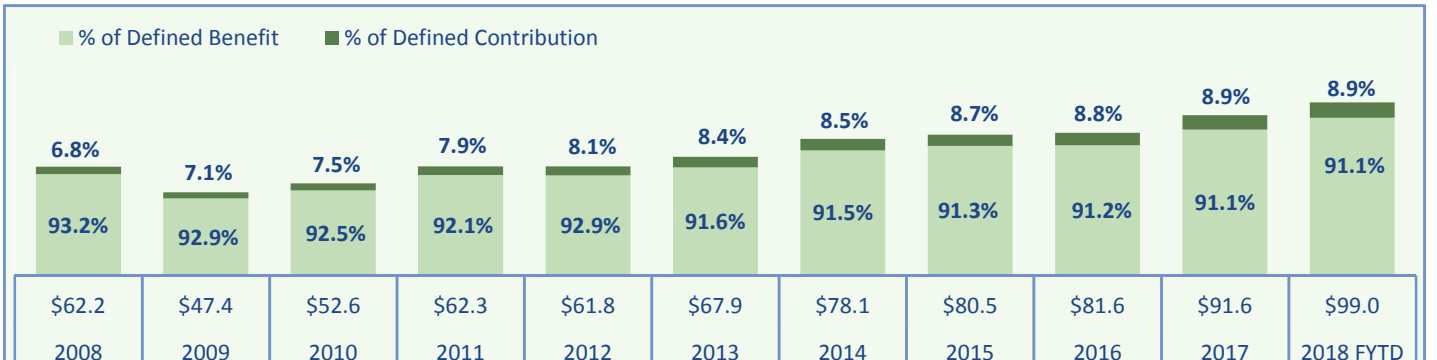
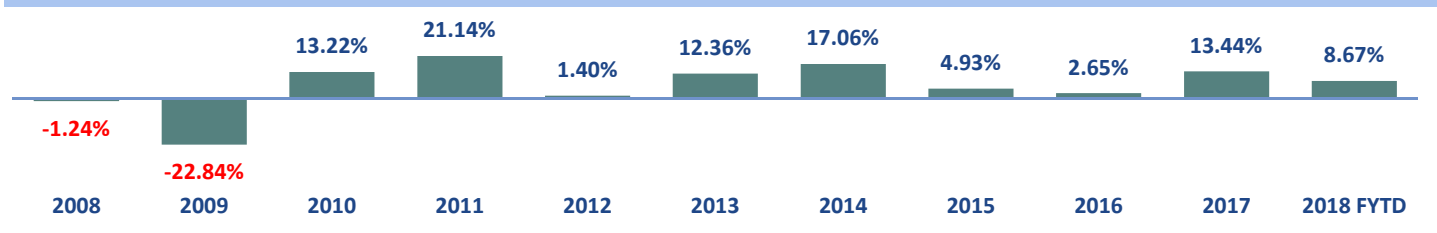


Market Values Actual Asset Allocation

Asset Class	Market Value	by Asset Class	with Overlay	Market Value Changes
Fixed Income	\$ 22,004,561,048	22.23%	23.46%	Quarter: \$ 545,124,732
Tangible Assets	\$ 3,965,532,652	4.01%	4.01%	
Real Estate	\$ 16,714,577,102	16.88%	16.88%	Fiscal Year: \$ 7,402,426,399
Public Equity	\$ 34,636,330,899	34.99%	34.56%	
Private Equity	\$ 20,773,711,112	20.98%	20.98%	
Innovation	\$ 27,564,959	0.03%	0.03%	
Cash	\$ 871,215,489	0.88%	0.07%	
Total Fund	\$ 98,993,493,261			



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



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