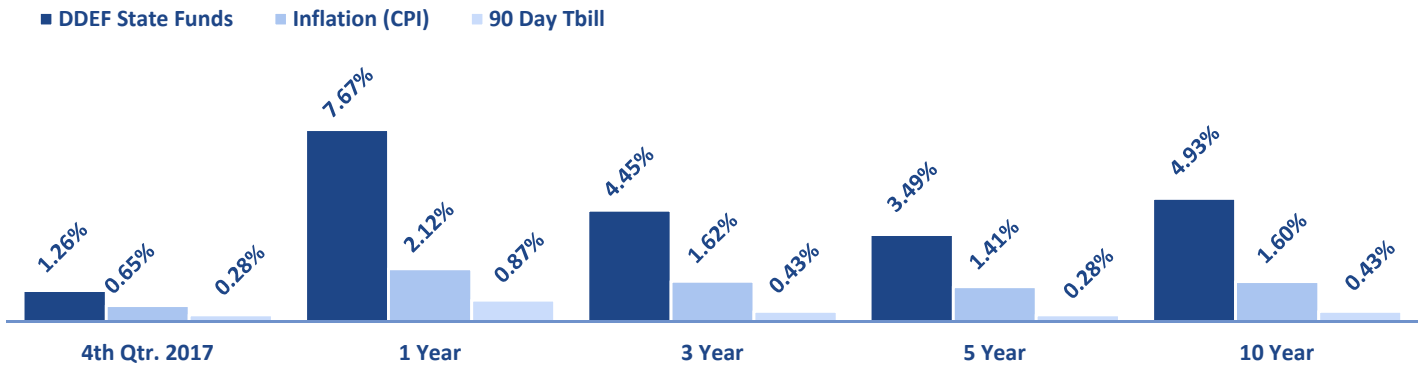
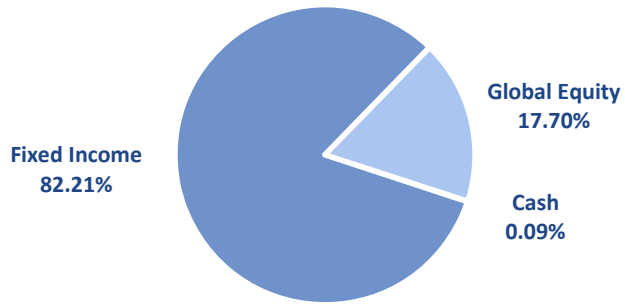


State Funds

Total	\$12,955,163
Cash	\$11,311
Fixed Income	\$10,650,542
Global Equity	\$2,293,310



Private Funds

Total	\$51,318,051
Cash	\$9,870
Balanced Fund	\$51,308,181

