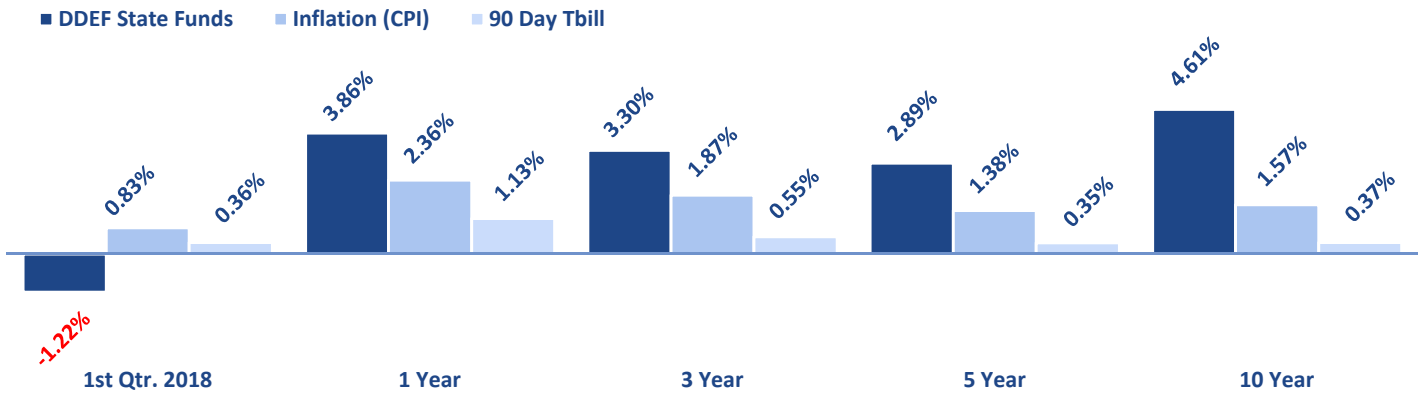
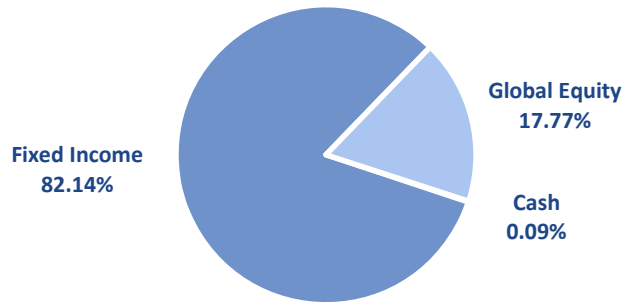


State Funds

Total	\$12,796,618
Cash	\$11,336
Fixed Income	\$10,510,927
Global Equity	\$2,274,355



Private Funds

Total	\$50,869,770
Cash	\$9,759
Balanced Fund	\$50,860,011

