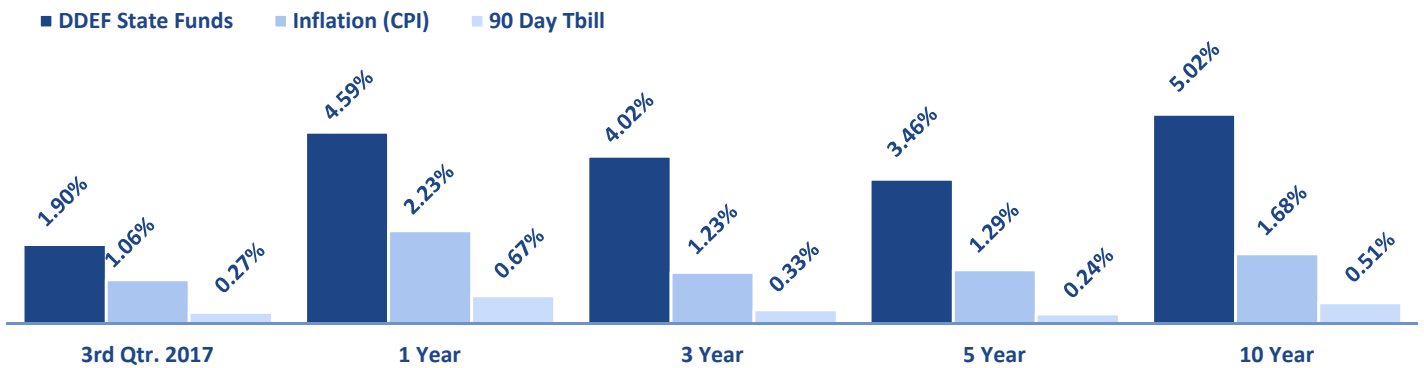
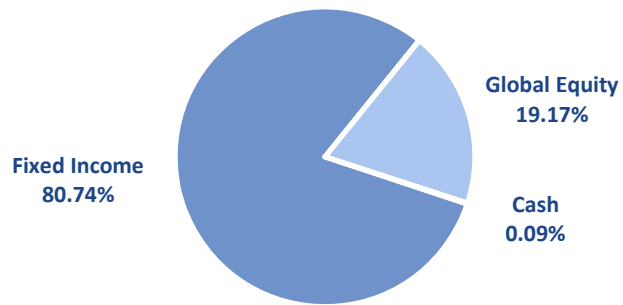


**State Funds**

<b>Total</b>	<b>\$12,794,585</b>
Cash	\$11,494
Fixed Income	\$10,330,048
Global Equity	\$2,453,043



**Private Funds**

<b>Total</b>	<b>\$48,872,661</b>
Cash	\$9,776
Balanced Fund	\$48,862,885

