

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

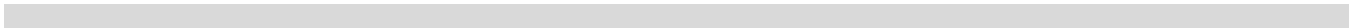
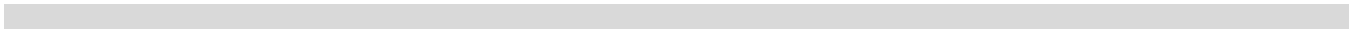
Balanced Mutual Funds (where target allocation is > 50% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds (if primarily invested in publicly traded equities)

Preferred Stock

3,117,064.12



Certificates of Deposit (CD) - Nonnegotiable	#REF!	
Certificates of Deposit (CD) - Negotiable		124,656.78
Bank Deposits	2,349,210.73	6,368,327.34
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)		

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