

Investment or Deposit Type

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		-
International Equity		-
Domestic Mutual Fund		2,355,344.28
International Mutual Fund		708,400.72
Balanced Mutual Funds (where target allocation is > 50% equities)		-
'Common fund' Equity Commingled Funds		-



