

## Portfolio Balances as of February 29, 2012

<u>Portfolio</u>	<u>Market Value</u>	<u>% of Total</u>
JP Morgan Res & Cash	257,195,277.41	15%
Wells Capital Liquidity	265,008,908.02	15%
Wilmington Trust Liquidity	278,580,238.28	16%
BNYM Cash Inv Strategies	96,006,858.00	6%
Schroder's Interm	692,216,367.01	40%
Schroder's L&W Endowment	76,847,539.70	5%
Schroder's Health Fund Endowment	54,860,335.72	3%
<b>Total</b>	<b>1,720,715,524.14</b>	<b>100%</b>