



BNY MELLON

EMPLOYEES Account Summary By Type

Report ID: GL8833

Cash Includes Global Cash, Equivalents, Receivables/Payables

Market Value - 8/31/2012

Portfolio Name	Equities	%	Fixed Income	%	Other	%	Cash and Equivalents	%	Net Assets
GE7G99990000 TOTAL CONSOL									
SSGA S&P500 FLAGSHIP	39,167,707.06	100	0.00	0	0.00	0	0.00	0	39,167,707.06
WELLINGTON	0.00	0	0.00	0	0.00	0	0.16	100	0.16
POPULAR LARGE CAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SSGA R3000 IDX N-LND	525,651,002.28	100	0.00	0	0.00	0	20,819.76	0	525,671,822.04
FISHER INVESTMENTS	0.00	0	0.00	0	0.00	0	0.00	0	0.00
SSGA INT US CRED IND	0.00	0	246,531,979.54	100	0.00	0	72.78	0	246,532,052.32
INVESCO INTL EQ TRST	0.00	0	0.00	0	0.00	0	98,507.13	100	98,507.13
SSGA MSCI ACWI	268,406,633.54	100	0.00	0	0.00	0	0.00	0	268,406,633.54
TAPLIN CANIDA & HAB	0.00	0	237,864,847.22	88	0.00	0	33,728,261.59	12	271,593,108.81
POPULAR FIXED INC	0.00	0	137,981,041.12	87	0.00	0	20,775,594.59	13	158,756,635.71
MESIROW FIXED	0.00	0	277,984,283.70	88	0.00	0	36,442,263.15	12	314,426,546.85
SANTANDER FIXED	0.00	0	137,748,420.72	96	0.00	0	5,300,018.03	4	143,048,438.75
BARROW HANLEY	0.00	0	198,212,666.90	97	0.00	0	5,927,344.50	3	204,140,011.40
CHICAGO EQUITY PTRS	0.00	0	186,881,346.73	94	0.00	0	11,282,989.84	6	198,164,336.57
CASH EMPLOYEES	0.00	0	0.00	0	0.00	0	516,332.43	100	516,332.43
DOMESTIC TRANS	657.54	1	0.00	0	0.00	0	72,058.28	99	72,715.82
INTERNATIONAL TRANS	64,768.08	7	0.00	0	0.00	0	816,796.51	93	881,564.59
	833,290,768.50	35	1,423,204,585.93	60	0.00	0	114,981,058.75	5	2,371,476,413.18
	833,290,768.50	35	1,423,204,585.93	60	0.00	0	114,981,058.75	5	2,371,476,413.18



BNY MELLON

JUDICIARY Account Summary By Type

Report ID: GI8833

Cash Includes Global Cash, Equivalents, Receivables/Payables
Market Value - 8/31/2012

Portfolio Name	Equities	%	Fixed Income	%	Other	%	Cash and Equivalents	%	Net Assets
GJ7G999990000 TOTAL CONSOL									
SSGA S&P500 FLAGSHIP	24,890,190.81	100	0.00	0	0.00	0	0.00	0	24,890,190.81
FISHER INVESTMENTS	0.00	0	0.00	0	0.00	0	60,689.31	100	60,689.31
SSGA INT US CRED IND	0.00	0	3,327,045.69	100	0.00	0	11,090.15	0	3,338,135.84
SSGA MSCI ACWI	9,457,557.45	100	0.00	0	0.00	0	0.00	0	9,457,557.45
TAPLIN CANIDA & HAB	0.00	0	21,371,231.37	87	0.00	0	3,107,009.58	13	24,478,240.95
CASH JUDICIARY	0.00	0	0.00	0	0.00	0	293,952.44	100	293,952.44
DOMESTIC TRANSITION	0.00	0	0.00	0	0.00	0	54,782.55	100	54,782.55
INTERNATIONAL TRANS	0.00	0	0.00	0	0.00	0	12.20	100	12.20
	34,347,748.26	55	24,698,277.06	39	0.00	0	3,527,536.23	6	62,573,561.55
	34,347,748.26	55	24,698,277.06	39	0.00	0	3,527,536.23	6	62,573,561.55

Private Equity Holdings as of 6/30/2012 *
EMPLOYEES

	<u>Market Value</u>
Venture Capital Fund Inc.	\$ 798,400
Guayacan Private Equity, LP II	\$ 19,394,782
Guayacan Fund of Funds, LP II	\$ 7,181,267
Guayacan Fund of Funds, LP	\$ 1,681,941
GF Private Equity Fund, LP	\$ 19,085,808
Chase Capital Partner Equity Fund, LP I	\$ 6,253,118
Guayacan Private Equity Fund I	<u>\$ 2,975,258</u>
Total Private Equity	<u><u>\$ 57,370,574</u></u>

* Most recent available data is for 6/30/2012