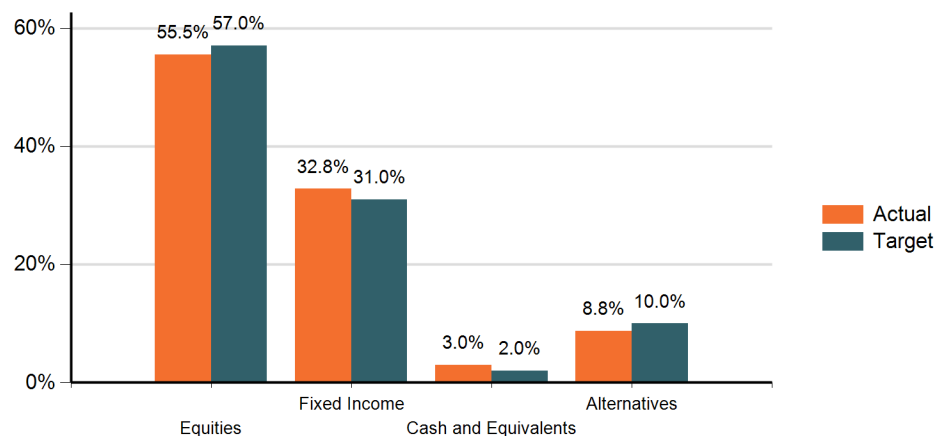


Asset Allocation



Performance

	Market Value	Current Yield	Quarter to Date	Year to Date	Last 12 Months	Last 3 Years	Last 5 Years	Inception* to Date
Cash and Equivalents	283,143.86	1.4	0.39	1.66	1.66	0.95	1.05	0.71
Fixed Income	3,156,786.20	2.9	0.17	0.71	0.71	2.22	2.00	2.52
Equities	5,314,351.69	2.9	-11.72	-10.66	-10.66	6.57	5.06	7.23
Alternatives	839,220.30	4.7	-4.80	-4.89	-4.89	-	-	-
Total Account	9,593,502.05	3.0	-7.20	-6.42	-6.42	4.82	3.90	5.30
<i>Simple Growth Blend</i>			-7.45	-3.84	-3.84	5.67	4.72	6.43
<i>CPI+5% (Policy Benchmark)</i>			0.75	7.00	7.00	7.12	6.58	6.80

* Inception date: 12/31/2010

Blended index: 40% Barclays Int G/C, 45% SP1500, 15% MSCI ACWI ex US. Performance for periods greater than one year are annualized.