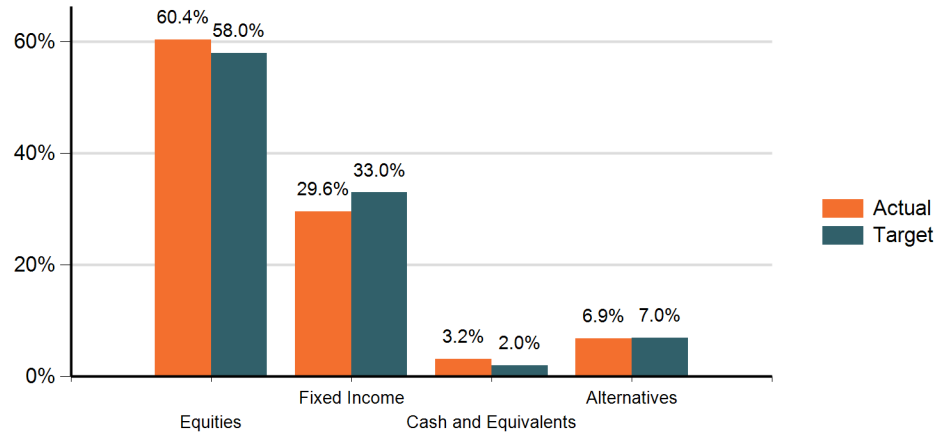


Asset Allocation



Performance

| | Current Yield | Quarter to Date | Year to Date | Last 12 Months | Last 3 Years | Last 5 Years | Inception* to Date |
|----------------------|---------------|-----------------|--------------|----------------|--------------|--------------|--------------------|
| Cash and Equivalents | 1.5 | 0.29 | 2.47 | 2.47 | 1.62 | 1.09 | 0.91 |
| Fixed Income | 3.2 | 0.69 | 6.35 | 6.35 | 3.14 | 2.65 | 2.94 |
| Equities | | 8.41 | 26.63 | 26.63 | 10.81 | 8.40 | 9.23 |
| Alternatives | 4.1 | 2.04 | 17.18 | 17.18 | 6.07 | - | - |
| Total Account | 2.7 | 5.34 | 18.69 | 18.69 | 7.84 | 6.17 | 6.71 |

* Inception date: 12/31/2010