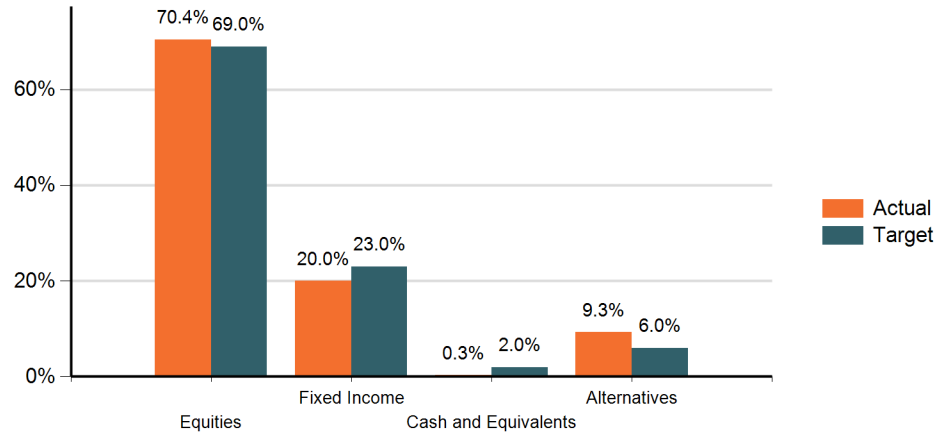


## Asset Allocation



## Performance

	Month to Date	Quarter to Date	Year to Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Inception* to Date
Cash and Equivalents	0.21	0.29	0.30	0.32	0.62	1.09	0.88	0.79
Fixed Income	-1.55	-3.14	-7.03	-7.51	-0.17	1.06	1.59	2.08
Equities	-8.01	-13.31	-17.57	-12.77	6.47	6.54	9.09	8.09
Alternatives	-5.02	-10.71	-16.85	-10.56	2.47	3.06	-	-
<b>Total Account</b>	<b>-6.44</b>	<b>-11.05</b>	<b>-15.36</b>	<b>-11.41</b>	<b>4.49</b>	<b>4.77</b>	<b>6.30</b>	<b>5.84</b>

\* Inception date: 12/31/2010