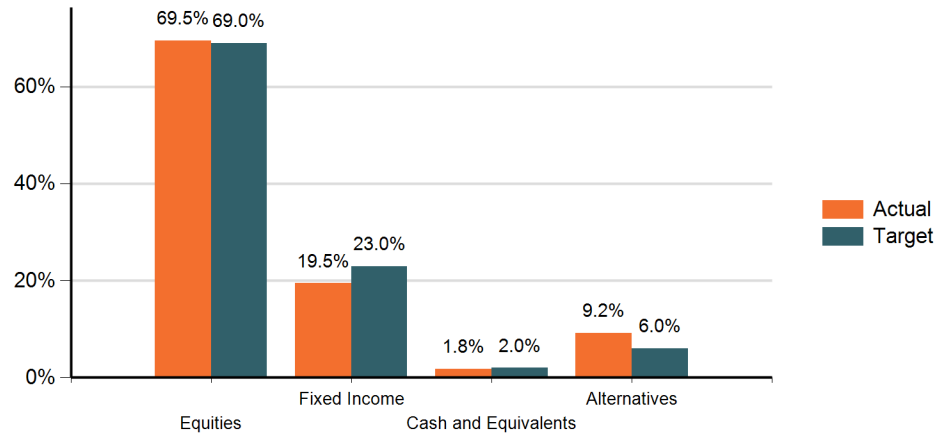


## Asset Allocation



## 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	0.12	0.36	0.66	0.67	0.52	1.12	0.91	0.80
Fixed Income	-3.00	-3.23	-10.03	-10.52	-1.63	0.26	1.06	1.75
Equities	-8.99	-6.27	-22.74	-17.56	3.94	4.28	7.66	7.32
Alternatives	-7.42	-5.96	-21.80	-16.24	-0.94	1.57	-	-
<b>Total Account</b>	<b>-7.60</b>	<b>-5.56</b>	<b>-20.07</b>	<b>-15.87</b>	<b>2.12</b>	<b>3.00</b>	<b>5.20</b>	<b>5.20</b>

\* Inception date: 12/31/2010