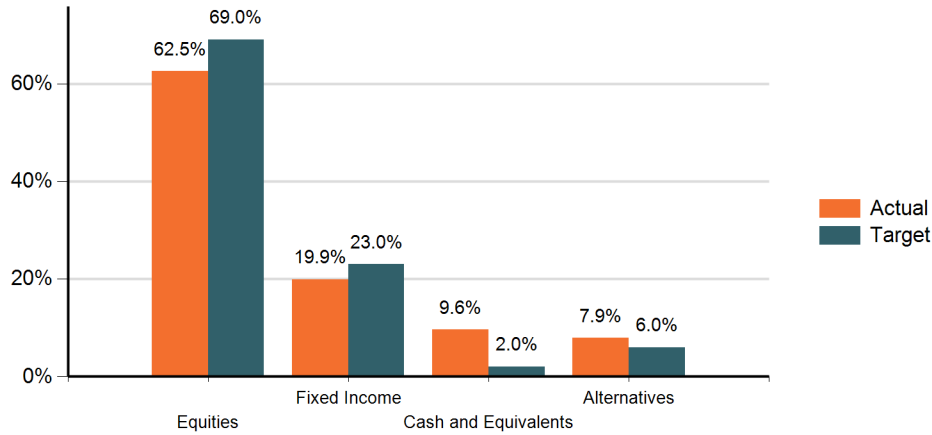


## Asset Allocation



## Performance

	Month to Date	Quarter to Date	Year to Date	Last 3 Years	Last 5 Years	Last 10 Years	Inception* to Date
Cash and Equivalents	0.18	0.75	1.41	0.68	1.23	0.98	0.85
Fixed Income	-0.01	1.42	-8.76	-1.40	0.53	1.13	1.84
Equities	-4.40	10.50	-14.63	4.60	5.30	8.73	8.05
Alternatives	-4.92	-0.16	-21.93	-1.66	1.17	-	-
<b>Total Account</b>	<b>-3.30</b>	<b>7.65</b>	<b>-13.95</b>	<b>2.86</b>	<b>3.87</b>	<b>5.94</b>	<b>5.74</b>

\* Inception date: 12/31/2010

Performance for periods greater than one year are annualized. Past performance is not indicative of future results.