

PCE	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Beginning Bal	320,713,602	336,937,076	320,493,881	340,070,651	348,888,533	346,788,188	352,556,621	357,401,025	366,190,305	360,438,526	370,790,189	369,156,696	364,529,375	759,848,834	720,144,700	681,616,885	729,336,067	720,653,531
Contributions													400,000,000		931			
Withdrawals	(4,025)	(9,045,289)	(17,277)	(6,593)	(13,256)	(9,011,376)	(10,206)	(3,557)	(5,695,138)	(5,759)	(19,907)	(2,868)	(4,869)	(8,612,031)	-	(8,908)	(3,344)	(8,588,674)
Income/(Loss)	16,227,498	(7,397,905)	19,594,046	8,824,475	(2,087,088)	14,779,809	4,854,609	8,792,837	(56,642)	10,357,422	(1,613,586)	(4,624,453)	(4,675,671)	(31,092,103)	(38,528,746)	47,728,090	(8,679,191)	4,234,209
Ending Bal	336,937,076	320,493,881	340,070,651	348,888,533	346,788,188	352,556,621	357,401,025	366,190,305	360,438,526	370,790,189	369,156,696	364,529,375	759,848,834	720,144,700	681,616,885	729,336,067	720,653,531	716,299,067
RATES OF RETURN	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
1 month	5.06	-2.22	6.11	2.59	-0.60	4.30	1.38	2.46	-0.02	2.87	-0.44	-1.25	-0.50	-4.14	-5.35	7.00	-1.19	0.59
3 month	-2.19	0.82	9.01	6.45	8.22	6.37	5.10	8.34	3.85	5.39	2.41	1.14	-2.17	-5.81	-9.71	-2.91	0.07	6.36
Calendar YTD	2.31	0.04	6.16	8.91	8.26	12.92	1.38	3.87	3.85	6.84	6.37	5.04	4.52	0.20	-5.16	1.48	0.27	0.87
Fiscal YTD	5.06	2.73	9.01	11.84	11.17	15.95	17.55	20.44	20.42	23.88	23.34	21.80	-0.50	-4.61	-9.71	-3.39	-4.54	-3.98
Last 1 Year	12.26	6.42	9.53	13.77	9.37	12.92	16.79	17.93	13.28	15.33	21.05	21.80	15.36	13.09	0.88	5.21	4.58	0.87
Last 3 Years*	-0.39	-1.41	-0.30	-0.05	0.25	1.78	3.51	4.69	4.83	4.88	4.50	5.75	5.87	4.28	4.81	11.52	12.45	11.48
Last 5 Years*	3.63	3.10	4.15	5.03	4.40	5.05	4.79	5.26	5.03	5.37	5.76	5.47	5.26	3.94	2.51	3.32	2.66	2.60

*Returns are Annualized