

POB Review as of June 30, 2009

Activity:

	<u>Invested</u>	<u>Withdrawals</u>	<u>Market Value</u>	<u>Inception Performance</u>	<u>Benchmark Performance</u>
<u>Fixed Income</u>					<u>BarCap Agg</u>
4/3-4/30	\$33,600,000		\$33,810,629	-0.4%	0.9%
4/30-5/31	\$42,000,000		\$77,808,988	-0.6%	0.7%
5/31-6/30	<u>\$33,600,000</u>		<u>\$85,170,832</u>	<u>-0.3%</u>	<u>0.6%</u>
Total Invested	\$109,200,000		\$85,170,832	-1.3%	2.2%
<u>U.S. Equity</u>					<u>S&P 500</u>
4/3-4/30	\$30,400,000		\$30,786,180	3.8%	3.7%
4/30-5/31	\$38,000,000		\$70,398,608	5.5%	5.6%
5/31-6/30	<u>\$30,400,000</u>		<u>\$76,431,295</u>	<u>0.0%</u>	<u>0.2%</u>
Total Invested	\$98,800,000		\$76,431,295	9.6%	9.8%
<u>Intl Equity</u>					<u>MSCI EAFE</u>
4/3-4/30	\$16,000,000		\$16,393,557	5.2%	5.8%
4/30-5/31	\$20,000,000		\$37,051,899	11.1%	11.8%
5/31-6/30	<u>\$16,000,000</u>		<u>\$40,360,820</u>	<u>-1.4%</u>	<u>-0.5%</u>
Total Invested	\$52,000,000		\$40,360,820	15.3%	17.6%
<u>Total</u>					<u>Custom</u>
4/3-4/30	\$80,000,000	-\$5,000,000	\$80,990,366	2.3%	2.9%
4/30-5/31	\$100,000,000	-\$5,000,000	\$185,259,495	4.1%	4.8%
5/31-6/30	<u>\$80,000,000</u>	<u>-\$76,241,550</u>	<u>\$201,962,947</u>	<u>-0.4%</u>	<u>0.2%</u>
Total Invested	\$260,000,000	-\$86,241,550	\$201,962,947	6.1%	8.1%

Status:

Received	\$397,797,000
Invested	\$260,000,000
Remaining	\$137,797,000

