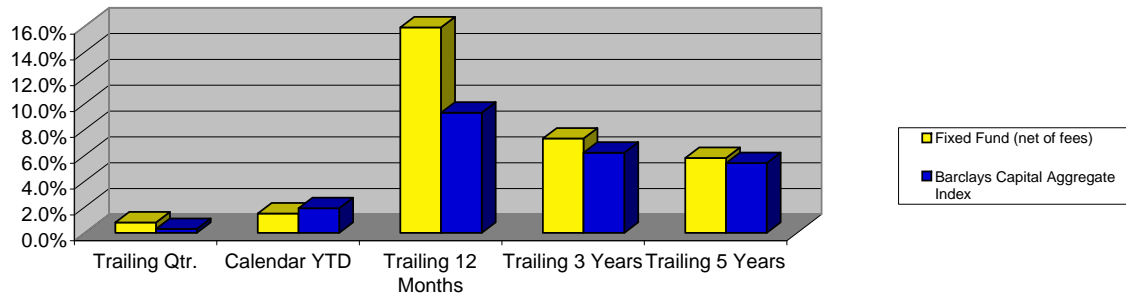




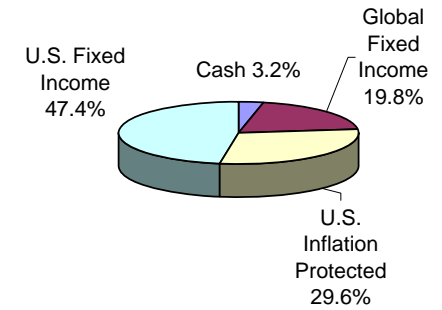
# FIXED FUND

As of 2-28-2010

**Portfolio Performance (%)**



**Asset Allocation - Actual**



<i>Investment Returns (%)</i>	<i>Trailing Qtr.</i>	<i>Calendar YTD</i>	<i>Trailing 12 Months</i>	<i>Trailing 3 Years</i>	<i>Trailing 5 Years</i>
Fixed Fund (net of fees)	0.8%	1.5%	15.9%	7.3%	5.8%
Barclays Capital Aggregate Index	0.3%	1.9%	9.3%	6.2%	5.4%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	38,163	3.2%	3%
Templeton Global Bond Fund	Global Fixed Income	236,400	19.8%	20%
Vanguard TIPS Fund	U.S. Inflation Protected	353,762	29.6%	30%
Pimco Total Return III	U.S. Fixed Income	565,597	47.4%	47%
<b>Total</b>		<b>1,193,922</b>	<b>100.0%</b>	<b>100.0%</b>

**Asset Allocation Policy**

