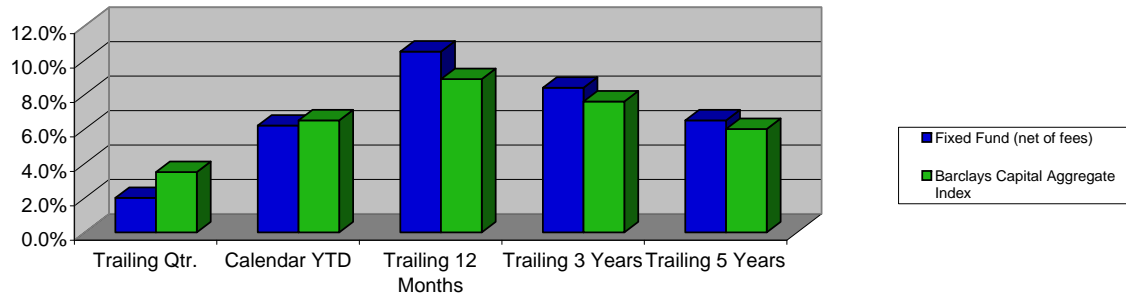




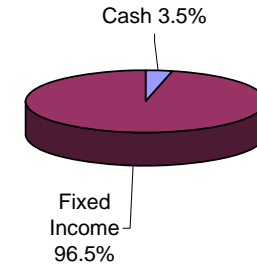
# FIXED FUND

As of July 31, 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)	2.0%	6.2%	10.5%	8.4%	6.5%
Barclays Capital Aggregate Index	3.5%	6.5%	8.9%	7.6%	6.0%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	44,453	3.5%	3%
GBOP Domestic Bond Fund	Fixed Income	1,231,707	96.5%	97%
<b>Total</b>		<b>1,276,160</b>	<b>100.0%</b>	<b>100.0%</b>

**DBF Diversification**

