

South Orange County Ccd

For Period 07/01/09 Through 06/30/10

Asset Allocation		Asset Valuation	
Description	Market Value	% of Account	
Common Stocks	23,123,579.06	45.1%	
Fixed Income SE	28,183,821.25	54.9%	
Cash & Equivale	0.00		
Total Assets	\$ 51,307,400.31	100.0%	
Accrued Income	35,018.52		
Total Valuation	\$ 51,342,418.83		



Market Reconciliation

	Period	YTD
Beginning Market Value	\$ 44,706,214.15	\$ 44,706,214.15
Distributions		
Expenses.....	-254,243.13	-254,243.13
Income		
Interest Income.....	30.19	30.19
Dividend Income.....	1,779,825.47	1,779,825.47
Other Income.....	10,127.49	10,127.49
Realized Gains/(Losses).....	610,968.52	610,968.52
Accrued Income.....	-4,568.68	-4,568.68
Net Change In Unrealized Apprec(Deprec).....	4,494,064.82	4,494,064.82
Ending Market Value	\$ 51,342,418.83	\$ 51,342,418.83

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For Period 07/01/09 Through 06/30/10

Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	176,055.861		2,326,477.06	1,818,657.04
Blackrock Equity Dividend I Madvx	130,578.103		2,180,337.98	1,907,746.08
Blackrock Global Allocation I Malox	28,846.858		454,462.97	494,723.61
Brandes Instl International Equity Biidx	136,340.931		1,842,670.28	1,777,885.74
Cohen & Steers Global Realty I Csspx	14,375.794		528,927.28	483,026.68
Cohen & Steers Realty Shares Instl Csrix	56,499.092		1,589,084.60	1,781,416.37
Dodge & Cox Intl Stock	64,507.345		2,077,922.56	1,831,363.52
Jhancock Classic Value I Jcvix	181,878.701		2,568,519.04	2,480,825.48
Hartford Capital Appreciation Y Hcayx	81,041.757		2,224,259.27	2,423,958.95
Hartford Midcap Y Hmdyx	82,994.756		1,277,688.46	1,605,118.58
Perkins Mid Cap Value I Jmvax	80,146.514		1,546,886.27	1,528,394.02
Nuveen Tradewinds Val Opportunites I Nvorx	52,343.321		1,355,711.36	1,563,495.00
Nuveen Tradewinds Global All-Cap I Nwgrx	43,181.215		853,696.69	1,019,508.49
Thornburg Investment Income Builder Tibix	30,407.051	3,230.54	455,544.42	514,791.37
Thornburg International Value I Tgvix	81,160.726		2,084,713.29	1,892,668.13
Fixed Income Securities				
Artio Total Return Bond I Jbgix	346,827.229		4,534,217.80	4,779,279.22
Delaware Diversified Income Instl Dpffx	514,914.774	4,768.46	4,414,275.90	4,871,093.76

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Asset Position As of 06/30/10

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	628,793.346	14,660.63	4,017,116.27	3,904,806.68
Pimco Total Return Fd Instl	428,553.890	12,358.89	4,455,670.33	4,825,516.80
Templeton Global Bond Adv Tgbax	372,673.767		4,432,945.36	4,800,038.12
Western Asset Core Plus Bond Instl Wacpx	468,453.808		4,420,847.18	5,003,086.67
Cash & Equivalent				
Cash				
Total Market Value			\$ 35,018.52	\$ 49,641,974.37
Total Market Value Plus Accruals				\$ 51,307,400.31
				\$ 51,342,418.83