

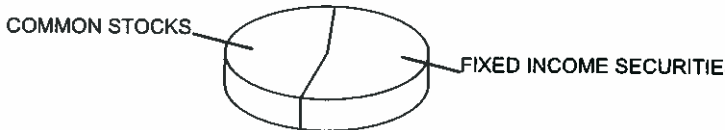
South Orange County Ccd

BETH MUELLER
SOUTH ORANGE COUNTY CCD
28000 MARGUERITE PKY
MISSION VIEJO CA 92692-3635

Administrator Melissa Cassway (913)319-0305

For Period 07/01/08 Through 06/30/09

Asset Allocation		Asset Valuation	
	Description	Market Value	% of Account
	Common Stocks	20,811,832.12	46.6%
	Fixed Income SE	23,854,730.94	53.4%
	Cash & Equivale	63.89	
	Total Assets	\$ 44,666,626.95	100.0%
	Accrued Income	39,587.20	
	Total Valuation	\$ 44,706,214.15	



Market Reconciliation

	Period	YTD
Beginning Market Value	\$ 50,589,707.56	\$ 50,589,707.56
Distributions		
Expenses.....	-210,843.22	-210,843.22
Income		
Interest Income.....	888.79	888.79
Dividend Income.....	1,831,968.78	1,831,968.78
Other Income.....	489,492.54	489,492.54
Non-Cash Asset Changes.....	0.00	0.00
Realized Gains/(Losses).....	-5,441,224.39	-5,441,224.39
Accrued Income.....	37,364.19	37,364.19
Net Change In Unrealized Apprec(Deprac).....	-2,591,140.10	-2,591,140.10
Ending Market Value	\$ 44,706,214.15	\$ 44,706,214.15

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For Period 07/01/08 Through 06/30/09

Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	171,444.045		2,276,998.60	1,735,013.74
Blackrock Equity Dividend I Madvx	132,152.009		2,210,126.24	1,756,300.20
Blackrock Global Allocation I Malox	30,512.655		479,602.57	487,287.10
Brandes Instl International Equity Biiox	99,617.682		1,278,871.08	1,291,045.16
Cohen & Steers Realty Shares Instl Csrix	41,008.578		1,153,477.38	859,949.88
Dodge & Cox Intl Stock	53,759.801		1,729,122.41	1,366,574.14
Jhancock Classic Value I Jcvix	191,410.563		2,702,261.42	2,220,362.53
Hartford Capital Appreciation Y Hcayx	65,805.484		1,731,829.20	1,763,586.97
Hartford Midcap Y Hmdyx	90,019.020		1,385,510.65	1,435,803.37
Perkins Mid Cap Value Fund CI J Jmctx	86,097.477		1,630,675.42	1,413,720.57
Nuveen Tradewinds Val Opportunit I Nvorx	57,383.565		1,486,026.66	1,388,108.44
Nuveen Tradewinds Global All-Cap I Nwgrx	44,531.183		879,239.45	891,068.97
Pioneer Cullen Value Y Cvfyx	126,360.441		1,731,840.65	1,795,581.87
Thornburg Investment Income Builder Tibix	40,379.378		597,091.06	622,246.21
Thornburg International Value I Tgvix	84,246.483		2,165,039.74	1,785,182.97
Fixed Income Securities				
Artio Total Return Bond I Jbgix	349,854.624		4,569,066.96	4,488,634.83
Delaware Diversified Income Instl Dpffx	542,514.811	6,237.81	4,623,888.26	4,627,651.34

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For Period 07/01/08 Through 06/30/09

Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	473,194.736	10,694.92	2,989,508.57	2,862,828.15
Pimco Total Return Fd Instl	431,545.003	22,640.38	4,475,642.10	4,509,645.28
Templeton Global Bond Adv Tgbax	237,587.730		2,717,818.51	2,801,159.34
Western Asset Core Plus Bond Instl Wacpx	498,341.921		4,681,565.01	4,564,812.00
Cash & Equivalent				
Cash			-448,996.39	-448,996.39
Northern Instl Govt Select Port	449,060.280	14.09	449,060.28	449,060.28
Total Market Value		\$ 39,587.20	\$ 47,495,265.83	\$ 44,666,626.95
Total Market Value Plus Accruals				\$ 44,706,214.15