

Beginning Market Value 04/01/2009 **\$ 1,762,088.73**

Add:

Contributions	-	
Interest	14,387.62	
Dividends	4,795.18	
Gains / (Losses) on Asset Sold	(37,973.46)	
Unrealized Appreciation	<u>161,781.50</u>	142,990.84

Less:

Distributions	20,000.00	
Purchased Interest	517.50	
Management Fees	<u>3,653.05</u>	<u>24,170.55</u>

Ending Market Value 6/30/2009 **\$ 1,880,909.02**

Beginning Market Value 01/01/2009 **\$ 1,812,107.75**

Add:

Contributions	-	
Interest	24,812.61	
Dividends	8,732.19	
Gains / (Losses) on Asset Sold	(67,871.87)	
Unrealized Appreciation	<u>143,151.27</u>	108,824.20

Less:

Distributions	31,000.00	
Purchased Interest	1,571.67	
Management Fees	<u>7,451.26</u>	<u>40,022.93</u>

Ending Market Value 6/30/2009 **\$ 1,880,909.02**

	<i>Target</i>	<i>Current</i>		<i>Total</i>
	<i>Allocation</i>	<i>Allocation</i>	<i>6/30/09</i>	<i>YTD</i>
				<i>2009</i>
Total Portfolio Performance			8.31%	5.80%
Equity Performance	60.0%	43.6%	13.83%	-5.10%
Fixed Income Performance	40.0%	56.4%	3.01%	3.76%
Benchmark Performance				
S&P 500			15.91%	3.19%
Barclays Intermediate Gov / Credit			1.67%	1.62%
<i>Blended Benchmark Performance</i>			<i>10.21%</i>	<i>2.56%</i>
Individual Manager Performance				
Equity Management				
<i>Large Cap</i>				
GCA	15.0%	39.8%	14.6%	10.4%
Benchmark: Russell 1000 Growth			16.8%	11.5%
<i>Mid Cap</i>				
Congress Mid Cap Growth	9.0%	3.85%	14.7%	7.6%
Benchmark: Russell Mid Growth			20.8%	16.6%
<i>International</i>				
WHV International	18.0%	3.67%	26.7%	20.7%
Benchmark: MSCI EAFE			25.4%	7.9%
Fixed Income Management				
GCA	45.0%	52.7%	3.0%	3.8%
Benchmark: Barclays Interm Gov/Credit			1.7%	1.6%