| | | |
|---|---|---|
| **Beginning Market Value 01/01/2009** | | **$ 1,812,107.75** |
| Add: | | |
| Contributions | - | |
| Interest | 10,424.99 | |
| Dividends | 3,937.01 | |
| Gains / (Losses) on Asset Sold | (29,898.41) | |
| Unrealized Appreciation | (18,630.23) | (34,166.64) |
| Less: | | |
| Distributions | 11,000.00 | |
| Purchased Interest | 1,054.17 | |
| Management Fees | 3,798.21 | 15,852.38 |
| **Ending Market Value 3/31/2009** | | **$ 1,762,088.73** |

| | *Target Allocation* | *Current Allocation* | *3/31/09* | *Total YTD 2009* |
|---|---|---|---|---|
| **Total Portfolio Performance** | | | **-2.16%** | **-2.16%** |
| Equity Performance | 60.0% | 47.9% | -5.28% | -5.28% |
| Fixed Income Performance | 40.0% | 52.1% | 0.70% | 0.70% |
| Benchmark Performance | | | | |
| S&P 500 | | | -11.02% | -11.02% |
| Barclays Intermediate Gov / Credit | | | -0.05% | -0.05% |
| *Blended Benchmark Performance* | | | *-6.63%* | *-6.63%* |
| *Individual Manager Performance* | | | | |
| ***Equity Management*** | | | | |
| *Large Cap* | | | | |
| **GCA** | **15.0%** | **39.8%** | **-5.4%** | **-5.4%** |
| Benchmark: Russell 1000 Growth | | | -4.1% | -4.1% |
| *Mid Cap* | | | | |
| **Congress Mid Cap Growth** | **9.0%** | **3.85%** | **-6.2%** | **-6.2%** |
| Benchmark: Russell Mid Growth | | | -3.4% | -3.4% |
| *International* | | | | |
| **WHV International** | **18.0%** | **3.67%** | **-4.8%** | **-4.8%** |
| Benchmark: MSCI EAFE | | | -14.6% | -14.6% |
| ***Fixed Income Management*** | | | | |
| **GCA** | **45.0%** | **52.7%** | **0.7%** | **0.7%** |
| Benchmark: Barclays Interm Gov/Credit | | | -0.1% | -0.1% |