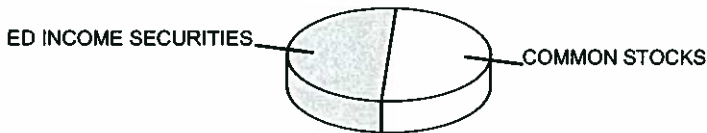


South Orange County Ccd

For Period 07/01/10 Through 12/31/10

Asset Allocation	Asset Valuation		
	Description	Market Value	% of Account
	Common Stocks	29,029,043.20	50.1%
	Fixed Income SE	28,906,712.57	49.9%
	Cash & Equivale	0.00	
	Total Assets	\$ 57,935,755.77	100.0%
	Accrued Income	71,111.31	
	Total Valuation	\$ 58,006,867.08	



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 51,342,418.83	\$ 51,342,418.83
Distributions		
Expenses.....	-133,514.49	-133,514.49
Income		
Dividend Income.....	929,981.90	929,981.90
Other Income.....	595,939.23	595,939.23
Realized Gains/(Losses).....	372,922.88	372,922.88
Accrued Income.....	36,092.79	36,092.79
Net Change In Unrealized Apprec(Deprec).....	4,863,025.94	4,863,025.94
Ending Market Value	\$ 58,006,867.08	\$ 58,006,867.08

South Orange County Ccd

For Period 07/01/10 Through 12/31/10

Asset Position As of 12/31/10

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	198,515.132		2,574,041.04	2,473,498.54
Blackrock Equity Dividend I Madvx	136,377.690		2,271,483.50	2,393,428.46
Blackrock Global Allocation I Malox	30,173.631		478,437.51	588,385.80
Brandes Instl International Equity Biidx	151,394.043		2,049,731.25	2,304,217.33
Cohen & Steers Global Realty I Csspx	15,416.424		566,969.63	631,610.89
Cohen & Steers Realty Shares Instl Csrix	49,724.972		1,404,441.96	1,889,051.69
Dodge & Cox Intl Stock	70,416.994		2,260,693.01	2,514,590.86
Jhancock Classic Value I Jcvix	186,468.148		2,636,419.63	3,110,288.71
Hartford Capital Appreciation Y Hcayx	85,044.190		2,350,474.52	3,195,960.66
Hartford Midcap Y Hmdyx	78,426.532		1,207,361.54	1,889,295.16
Perkins Mid Cap Value I Jmvax	80,470.378		1,555,279.53	1,816,216.43
Nuveen Tradewinds Val Opportunit I Nvorx	53,143.316		1,392,152.74	1,869,050.42
Nuveen Tradewinds Global All-Cap I Nwgrx	43,005.758		851,038.39	1,256,198.19
Thornburg Investment Income Builder Tibix	31,085.412	3,937.52	470,072.10	595,285.64
Thornburg International Value I Tgvix	87,359.093		2,235,036.25	2,501,964.42
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	528,836.587	20,772.71	4,556,922.29	4,875,873.33
Metropolitan West Total Return Bond Mwtix	467,947.181	17,689.22	4,859,282.94	4,852,612.27

South Orange County Ccd**For Period 07/01/10 Through 12/31/10****Asset Position As of 12/31/10**

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	679,196.167		4,340,433.12	4,455,526.86
Pimco Total Return Fd Instl	444,326.875	28,711.86	4,635,548.87	4,820,946.59
Templeton Global Bond Adv Tgbax	373,086.214		4,456,425.56	5,059,049.06
Western Asset Core Plus Bond Instl Wacpx	449,230.469		4,255,058.51	4,842,704.46
Cash & Equivalents				
Cash				
Total Market Value		\$ 71,111.31	\$ 51,407,303.89	\$ 57,935,755.77
Total Market Value Plus Accruals				\$ 58,006,867.08