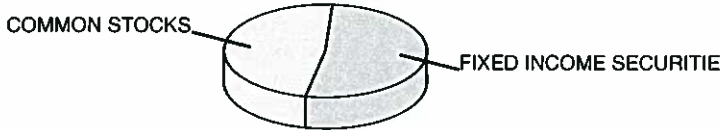


South Orange County Ccd

For Period 07/01/09 Through 12/31/09

Asset Allocation		Asset Valuation	
Description	Market Value	% of Account	
Common Stocks	24,710,352.71	47.8%	
Fixed Income SE	27,019,876.72	52.2%	
Cash & Equivale	0.00		
Total Assets	\$ 51,730,229.43	100.0%	
Accrued Income	23,405.66		
Total Valuation	\$ 51,753,635.09		



Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 44,706,214.15	\$ 44,706,214.15
Distributions		
Expenses.....	-123,313.85	-123,313.85
Income		
Interest Income.....	30.19	30.19
Dividend Income.....	1,096,910.27	1,096,910.27
Other Income.....	10,127.49	10,127.49
Realized Gains/(Losses).....	603,120.86	603,120.86
Accrued Income.....	-16,181.54	-16,181.54
Net Change In Unrealized Apprec(Deprec).....	5,476,727.52	5,476,727.52
Ending Market Value	\$ 51,753,635.09	\$ 51,753,635.09

South Orange County Ccd

For Period 07/01/09 Through 12/31/09

Asset Position As of 12/31/09

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	176,518.613		2,332,592.07	2,079,389.26
Blackrock Equity Dividend I Madvx	130,299.106		2,175,683.99	2,063,937.84
Blackrock Global Allocation I Malox	28,919.901		455,613.71	519,401.42
Brandes Instl International Equity Biifx	136,706.495		1,847,610.94	2,027,357.32
Cohen & Steers Global Realty I Csspx	14,412.078		530,262.28	522,581.95
Cohen & Steers Realty Shares Instl Csrix	56,274.663		1,580,982.77	1,718,065.46
Dodge & Cox Intl Stock	64,675.212		2,083,329.92	2,059,905.50
Jhancock Classic Value I Jcvix	182,318.252		2,574,726.44	2,625,382.83
Hartford Capital Appreciation Y Hcayx	81,241.477		2,229,740.75	2,693,154.96
Hartford Midcap Y Hmdyx	83,186.876		1,280,646.12	1,621,312.21
Perkins Mid Cap Value I Jmvax	80,338.957		1,550,600.56	1,590,711.35
Nuveen Tradewinds Val Opportunites I Nvorx	52,469.859		1,358,988.74	1,561,503.00
Nuveen Tradewinds Global All-Cap I Nwgrx	43,286.755		855,783.23	1,044,509.40
Thornburg Investment Income Builder Tibix	29,675.239	3,127.31	442,325.90	532,670.54
Thornburg International Value I Tgvix	80,822.612		2,076,659.61	2,050,469.67
Fixed Income Securities				
Artio Total Return Bond I Jbgix	342,038.458		4,468,892.80	4,579,894.95
Delaware Diversified Income Instl Dpffx	501,556.468	6,886.16	4,287,130.30	4,674,506.28

South Orange County Ccd

For Period 07/01/09 Through 12/31/09

Asset Position As of 12/31/09

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	618,859.404		3,954,186.03	3,960,700.19
Pimco Total Return Fd Instl	423,102.278	13,392.19	4,395,092.15	4,569,504.60
Templeton Global Bond Adv Tgbax	365,256.758		4,334,542.21	4,635,108.26
Western Asset Core Plus Bond Instl Wacpx	453,664.935		4,266,750.27	4,600,162.44
Cash & Equivalents				
Cash				
Total Market Value		\$ 23,405.66	\$ 49,082,140.79	\$ 51,730,229.43
Total Market Value Plus Accruals				\$ 51,753,635.09