

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2010
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>06/01/2010</u> and ending <u>05/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU</u>	1b Three-digit plan number (PN) ► <u>003</u> 1c Effective date of plan <u>06/01/1962</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>TRINITY EAST</u> <u>380 SUMMIT AVENUE</u> <u>STEUBENVILLE, OH 43952</u>	2b Employer Identification Number (EIN) <u>34-0714474</u> 2c Sponsor's telephone number <u>740-283-7000</u> 2d Business code (see instructions) <u>622000</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>12/28/2011</u>	<u>FRED BROWER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>12/28/2011</u>	<u>FRED BROWER</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") TRINITY EAST 380 SUMMIT AVENUE STEUBENVILLE, OH 43952	3b Administrator's EIN 34-0714474 3c Administrator's telephone number 740-283-7000
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	514
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	113
b Retired or separated participants receiving benefits.....	6b	197
c Other retired or separated participants entitled to future benefits.....	6c	183
d Subtotal. Add lines 6a , 6b , and 6c	6d	493
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	14
f Total. Add lines 6d and 6e	6f	507
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	5
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1G 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 06/01/2010 and ending 05/31/2011

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRINITY EAST</u>	D Employer Identification Number (EIN) <u>34-0714474</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2010</u>	
2 Assets:	
a Market value	2a <u>10389476</u>
b Actuarial value	2b <u>10468806</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>196</u> <u>5824845</u>
b For terminated vested participants	3b <u>190</u> <u>2568849</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>53940</u>
(2) Vested benefits	3c(2) <u>3341984</u>
(3) Total active	3c(3) <u>128</u> <u>3395924</u>
d Total	3d <u>514</u> <u>11789618</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.58</u> %
6 Target normal cost	6 <u>281255</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>12/08/2011</u>
Signature of actuary	Date
<u>DAVID L. JAKES, FSA</u>	<u>11-05110</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>614-227-5555</u>
Firm name	Telephone number (including area code)
<u>325 JOHN H. MCCONNELL BLVD.</u> <u>SUITE 350</u> <u>COLUMBUS, OH 43215</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2010
v.092308.1

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	916999	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	916999	0
10	Interest on item 9 using prior year's actual return of <u>14.18</u> %	130030	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		67831
b	Interest on (a) using prior year's effective rate of <u>7.55</u> %		5121
c	Total available at beginning of current plan year to add to prefunding balance		72952
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	15000	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	1032029	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	80.04 %
15	Adjusted funding target attainment percentage.....	15	80.04 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	98.14 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/15/2010	40000		12/30/2010	40000	
07/26/2010	40000		01/26/2011	40000	
08/24/2010	40000		02/28/2011	40000	
09/22/2010	40000		03/21/2011	40000	
11/03/2010	40000		04/18/2011	40000	
12/07/2010	40000		05/17/2011	40000	
			Totals ▶	18(b)	480000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 464302
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of Quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 4.51 %	2nd segment: 6.64 %	3rd segment: 6.75 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	281255
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	2352841	466279
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	747534
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	283232	0
36 Additional cash requirement (item 34 minus item 35).....	36	464302
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	464302
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 06/01/2010 and ending 05/31/2011	
A Name of plan RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 TRINITY EAST	D Employer Identification Number (EIN) 34-0714474

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE BANK NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	33446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	MARY P. MITCHELL	b EIN:	13-2834414
c Position:	ACTUARY		
d Address:	BUCK CONSULTANTS 500 GRANT STREET, SUITE 2900 PITTSBURGH, PA 19219-2513	e Telephone:	412-281-2506
Explanation:		MARY MITCHELL TERMINATED HER EMPLOYMENT WITH MERCER	

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	
Explanation:			

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	
Explanation:			

a Name:		b EIN;	
c Position:			
d Address:		e Telephone:	
Explanation:			

a Name:		b EIN;	
c Position:			
d Address:		e Telephone:	
Explanation:			

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning **06/01/2010** and ending **05/31/2011**

A Name of plan RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 TRINITY EAST		
D Employer Identification Number (EIN) 34-0714474		

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	39494	36961
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	207955	447364
(2) U.S. Government securities.....	1c(2)	3845697	3719126
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1566347	1516195
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	950105	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	3779878	6003348
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	69189

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10389476	11792183

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10389476	11792183
---	-----------	----------	----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	480000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		480000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	49	
(B) U.S. Government securities	2b(1)(B)	68442	
(C) Corporate debt instruments	2b(1)(C)	75257	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-85	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		143663
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	32583	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		32583
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20428343	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	20366822	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		61521

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	92355	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		92355
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1240783
c Other income.....	2c		24127
d Total income. Add all income amounts in column (b) and enter total.....	2d		2075032

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	638879	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		638879
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	33446	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		33446
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		672325

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1402707
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG, LLP

(2) EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 06/01/2010 and ending 05/31/2011

A Name of plan <u>RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRINITY EAST</u>	D Employer Identification Number (EIN) <u>34-0714474</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-1357462</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Report of Independent Auditors

The Finance Committee
Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU
Steubenville, Ohio

We were engaged to audit the accompanying statements of net assets available for benefits of the Retirement Income Plan for Employees of Trinity East – AFSCME/OPEIU as of May 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedules of assets (held at end of year) as of May 31, 2011, and reportable transactions for the year then ended. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 5, which was certified by JPMorgan, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of May 31, 2011 and 2010, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the investment information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

December 22, 2011

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2010**This Form is Open to Public
Inspection**For calendar plan year 2010 or fiscal plan year beginning 06/01/2010 and ending 05/31/2011▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - AFSCME/OPEIU	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRINITY EAST	D Employer Identification Number (EIN) 34-0714474

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information**

1 Enter the valuation date: Month <u>6</u> Day <u>1</u> Year <u>2010</u>		
2 Assets:		
a Market value.....	2a	10,389,476
b Actuarial value.....	2b	10,468,806
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 196	5,824,845
b For terminated vested participants.....	3b 190	2,568,849
c For active participants:		
(1) Non-vested benefits.....	3c(1)	53,940
(2) Vested benefits.....	3c(2)	3,341,984
(3) Total active.....	3c(3) 128	3,395,924
d Total.....	3d 514	11,789,618
4 If the plan is at-risk, check the box and complete items (a) and (b)..... ☐		
a Funding target disregarding prescribed at-risk assumptions.....	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b	
5 Effective interest rate.....	5	6.58 %
6 Target normal cost.....	6	281,255

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE***David L. Jakes* ^{D19}

Signature of actuary

DAVID L. JAKES, FSA

Type or print name of actuary

MERCER

325 JOHN H. MCCONNELL BLVD.

SUITE 350

COLUMBUS

OH 43215

Address of the firm

December 8, 2011

Date

11-05110

Most recent enrollment number

(614) 227-5555

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2010
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	916,999	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8)	916,999	0
10 Interest on item 9 using prior year's actual return of <u>14.18</u> %	130,030	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		67,831
b Interest on (a) using prior year's effective rate of <u>7.55</u> %		5,121
c Total available at beginning of current plan year to add to prefunding balance		72,952
d Portion of (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	15,000	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	1,032,029	0

Part III Funding percentages

14 Funding target attainment percentage	14	80.04 %
15 Adjusted funding target attainment percentage	15	80.04 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	98.14 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/15/2010	40,000		12/30/2010	40,000	
07/26/2010	40,000		01/26/2011	40,000	
08/24/2010	40,000		02/28/2011	40,000	
09/22/2010	40,000		03/21/2011	40,000	
11/03/2010	40,000		04/18/2011	40,000	
12/07/2010	40,000		05/17/2011	40,000	
Totals ▶			18(b)	480,000	18(c) 0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	464,302

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0		0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 4.51 %	2nd segment: 6.64 %	3rd segment: 6.75 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	281,255
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	2,352,841	466,279
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	747,534
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	283,232	0
36 Additional cash requirement (item 34 minus item 35)	36	464,302
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	464,302
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

Schedule SB, Line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 64.

(A) Retirement age	(B) Number of employees expected to retire, per 1000 retirements	(C) (A) X (B)
62	250.00	15,500.00
63	37.50	2,362.50
64	35.63	2,280.32
65	676.87	43,996.55
Total	1,000.00	64,139.37
Average		64

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Discount rate sponsor elections		Funding												
Segment rates or full yield curve		Segment rates												
▪	Look-back months	4												
▪	First 5 years	4.51%												
▪	Next 15 years	6.64%												
▪	Over 20 years	6.75%												
Mortality sponsor elections														
▪	Healthy and disabled participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.												
Other economic assumptions														
▪	Salary increases	3.00% per year												
▪	Inflation	N/A												
▪	Expected investment return	8.25% per year for years 2008 through 2010.												
▪	Expenses	\$32,000 added to current year normal cost.												
Demographic assumptions														
Withdrawal		50% of 2003 SOA Pension Plan Turnover Study. See table of sample rates.												
Disability incidence		N/A												
Retirement age		<table><tr><th>Attained Age</th><th>Retirement</th></tr><tr><td>61 and younger</td><td>0%</td></tr><tr><td>62</td><td>25%</td></tr><tr><td>63</td><td>5%</td></tr><tr><td>64</td><td>5%</td></tr><tr><td>65</td><td>100%</td></tr></table>	Attained Age	Retirement	61 and younger	0%	62	25%	63	5%	64	5%	65	100%
Attained Age	Retirement													
61 and younger	0%													
62	25%													
63	5%													
64	5%													
65	100%													

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Benefit commencement age for

- Future vested deferred 65
- Current vested deferred 65

Spouse assumptions

Male participants**Female participants**

- Percentage married 90% 90%
- Spouse age difference 3 years younger 3 years older

Form of payment**Life Annuity****50% J&S**

- Active retirements 100% 0%
- Future vested deferred 100% 0%
- Future disabilities N/A N/A
- Future deaths 0% 100%
- Current vested deferred 100% 0%

Unpredictable contingent event assumptions N/A*Table of sample rates*

Withdrawal	
Attained age	Rate
20	8.73%
25	9.26%
30	6.10%
35	4.39%
40	3.50%
45	3.11%
50	2.82%
55	1.46%
60	1.10%
65	0.00%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Asset methods

The asset valuation method is an average of the adjusted market value as of the valuation date and six months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Maximum deductible contribution method

Calculations of maximum deductible contributions include the excess of the funding target computed using the projected unit credit method over the minimum funding target. The objective of the projected unit credit method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- An individual's **projected funding target** is the present value of benefits based on credited service as of the beginning of the plan year and projected compensation that would be used in the calculation of the benefit on each expected separation date. If multiple decrements are used, the projected funding target for an individual is the sum of the component projected funding targets associated with the various anticipated separation dates.
- The plan's **projected funding target** is the sum of the projected funding targets for all participants under the plan. The excess of the plan's projected funding target over the plan's funding target is included in the "cushion amount."

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan are included in this valuation.

- **Most recent plan amendments included:** An amendment effective June 1, 2009 is included because it was adopted by the valuation date and is effective by the end of the plan year.
- **Plan amendments excluded:** None
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.
 - *Deferred vested participants:* Not applicable
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.
- **IRC Section 415(b) benefit limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.

Schedule SB, Part V — Summary of Plan Provisions

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Summary of major plan provisions

Effective date and plan year	Original plan: June 1, 1962 Restated plan: June 1, 2009 Plan year: June 1
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None
Definitions	
▪ Covered employees and participation	All employees who are members of the AFSCME/OPEIU unions will participate after age 21 and one year of service, entering June 1 or December 1.
▪ Employee contributions	None
▪ Vesting service	Total number of plan years during which an employee has been credited with at least 1,000 hours of service from the first day of the plan year in which the later of date of hire and age 18 occur.
▪ Credited service	A year of Credited Service is a plan year in which a participant completes 2,080 hours or a plan year in which a participant completes at least 1,000 hours but less than 2,080 and receives a fractional portion of a year's credit. Credited Service in excess of 40 years will be excluded.
▪ Pensionable earnings	The basic rate of pay as of April 1 of the preceding calendar year, expressed on a full-time (2,080 hours) basis. Annual compensation used to calculate benefits cannot exceed \$245,000.
▪ Accrued benefit	The amount of normal retirement income benefit earned by a Member calculated on the basis of the Member's Pensionable Earnings and Credited Service as of the calculation date.

Schedule SB, Part V — Summary of Plan Provisions

Normal retirement	
▪ Eligibility	Age 65
▪ Benefit	The monthly normal retirement benefit is equal to the prior year's accrued benefit plus 1/12th of the sum of the following annual additions: 1.50% of earnings up to \$10,000 multiplied by Credited Service for the year, plus 2.00% of earnings in excess of \$10,000 multiplied by Credited Service for the year. The monthly normal retirement benefit may never be less than \$4.80 for each year of Credited Service up to and including 25 years. Also, in no event will the accrued benefit be less than it was as of May 31, 1989. Other minimum benefits related to years of service that apply to employees retiring at or beyond normal retirement age are detailed in the plan document. In no event will a participant's retirement benefit exceed limits set forth in Section 415, as revised by the Tax Reform Act of 1986 and effective January 1, 1987. Effective February 1, 1997 through January 31, 1998, a voluntary early retirement program for those employees who were at least age 55 with 10 or more years of service was implemented. This program provided unreduced retirement benefits plus a \$400 monthly supplement payable for 36 months, or until age 62, if later.
Early retirement	
▪ Eligibility	Age 55
▪ Benefit	The early retirement benefit is based on the accrued normal retirement benefit at the time of actual retirement. For each month that the early retirement date precedes the normal retirement date, the benefit is reduced by 1/180th for each of the first 60 months and 1/360th for each of the next 60 months.

Schedule SB, Part V — Summary of Plan Provisions

Late retirement	
▪ Eligibility	After age 65
▪ Benefit	If a participant attained age 65 prior to June 1, 1990, the late retirement benefit is equal to the greater of the accrued benefit at normal retirement increased by 8% per year for each year the late retirement date follows the normal retirement date and the accrued benefit at the time of actual retirement. For any other participant who retires on a late retirement date the late retirement benefit is the accrued benefit at the time of actual retirement.
Deferred vested	
▪ Eligibility	Upon termination after 5 years of service or attainment of Early Retirement Age.
▪ Benefit	The benefit will be payable in full at the participant's normal retirement date, or, if payments begin at an early retirement date other than provided by the voluntary early retirement program, on a reduced basis.
Disability	
▪ Eligibility	None
▪ Benefit	None
Pre-retirement death	
▪ Eligibility	After 5 years of vesting service.
▪ Benefit prior to retirement	The surviving spouse will receive 50% of the accrued benefit reduced for early retirement and a 50% joint and survivor annuity. This benefit becomes payable when the participant would have reached age 55. If the participant was already eligible for early retirement, the benefit will begin immediately. Effective December 1, 1994, the same benefit was added for unmarried participants.
▪ Benefit after retirement	The surviving spouse shall be entitled to any benefits due under the form of benefit elected by participant upon retirement.
Form of benefits	
▪ Automatic form for unmarried participants	Life annuity.
▪ Automatic form for married participants	50% joint and survivor annuity.

Schedule SB, Part V — Summary of Plan Provisions

▪ Optional forms	▪ 50%, 75%, or 100% joint and survivor annuity. ▪ 10 year certain and continuous annuity. ▪ Social security adjustment option. However, if the present value of the life annuity benefit is less than or equal to \$1,000, the benefit will be paid immediately in the form of a lump sum distribution.
▪ Optional form conversion factors	For other than lump sum benefits and benefits related to a Qualified Domestic Relations Order, the following assumptions shall apply: ▪ Interest - Six percent (6.0%) per annum. ▪ Mortality – RP-2000 Combined Healthy Table projected to 2008, Unisex (50/50 blend) For purposes of determining the present value of any Actuarially Equivalent lump sum benefit payable: ▪ Interest – The adjusted segment rates for the month of April preceding the first day of the plan year ▪ Mortality – The mortality table specified for the plan year under Code Section 430(h)(3)(A)
Miscellaneous	
▪ Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2010, the limit is \$245,000.
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2010, the limit is \$195,000.
▪ Administration	A Retirement Committee appointed by the Board of Managers of the Employer.
▪ Funding medium	Trust

Plan provision changes since prior valuation

- Maximum compensation and maximum benefits were updated from 2009 to 2010.

Schedule SB, Line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

- Interest discounts and mortality rates were updated from 2009 to 2010 in accordance with PPA and the sponsor changed their interest rate election from full yield curve with a two-month look back to segment rates with a four-month look back.
- Expense normal cost decreased from \$33,000 to \$32,000 to reflect our expectations for the current plan year.

Schedule SB, Line 25 — Change in Method

- The asset valuation method was changed from a 12-month averaging period to a 6-month averaging period.

Schedule SB, Line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	Total
< 25		2	1								3
25 - 29		5									5
30 - 34		7		1							8
35 - 39		6	5	2							13
40 - 44		3	2		1	1					7
45 - 49		1	2	3	4	4	3				17
50 - 54		3	5		3	1	1	6			19
55 - 59		3	4	7	3	8	2	4	2		33
60 - 64		2	2	2	2	2	1	4	3	1	19
65 - 69		1							1		2
70+					1		1				2
Total		33	21	15	14	16	8	14	6	1	128

In each cell, the top number is the count of active participants for each age/service combination. Average pay is not shown for plans with less than 1,000 active participants.

Schedule SB, Line 32 — Schedule of Amortization Bases

The shortfall amortization charge is the sum of the shortfall base amortization for each plan year covered under PPA. Although a shortfall base can be negative, the combined shortfall amortization charge cannot be negative.

Shortfall bases				
Year established		Outstanding balance	Years remaining	Installment
2008	\$	1,787,841	5	\$ 389,789
2009		(833,468)	6	(156,909)
2010		1,398,468	7	233,399
Total	\$	2,352,841		\$ 466,279

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU
Years Ended May 31, 2011 and 2010
With Report of Independent Auditors

Ernst & Young LLP



Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Financial Statements and
Supplemental Schedules

Years Ended May 31, 2011 and 2010

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Report of Independent Auditors

The Finance Committee
Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU
Steubenville, Ohio

We were engaged to audit the accompanying statements of net assets available for benefits of the Retirement Income Plan for Employees of Trinity East – AFSCME/OPEIU as of May 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedules of assets (held at end of year) as of May 31, 2011, and reportable transactions for the year then ended. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 5, which was certified by JPMorgan, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of May 31, 2011 and 2010, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the investment information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Ernst & Young LLP

December 22, 2011

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Statements of Net Assets Available for Benefits

	May 31	
	2011	2010
Investments, at fair value:		
Cash equivalents	\$ 447,364	\$ 207,955
Government obligations	1,078,111	1,280,885
Government agency obligations	2,641,015	2,564,812
Corporate obligations	1,445,809	1,544,907
Municipal obligations	69,189	–
Mutual funds	6,003,348	4,729,983
Foreign obligations	70,386	21,440
Total investments	<u>11,755,222</u>	<u>10,349,982</u>
Receivables:		
Accrued income receivable	36,961	39,494
Net assets available for benefits	<u><u>\$ 11,792,183</u></u>	<u><u>\$ 10,389,476</u></u>

See accompanying notes.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Statements of Changes in Net Assets Available for Benefits

	Year Ended May 31	
	2011	2010
Additions		
Investment income:		
Interest and dividends	\$ 196,349	\$ 224,004
Other	3,981	2,364
Net realized and unrealized appreciation in fair value of investments	<u>1,394,702</u>	<u>1,064,958</u>
	1,595,032	1,291,326
Contributions:		
Employer	<u>480,000</u>	<u>570,000</u>
Total additions	2,075,032	1,861,326
Deductions		
Benefits paid to plan participants	638,879	599,648
Administrative expenses and fees	<u>33,446</u>	<u>31,583</u>
Total deductions	672,325	631,231
Net increase	1,402,707	1,230,095
Net assets available for benefits at beginning of year	<u>10,389,476</u>	<u>9,159,381</u>
Net assets available for benefits at end of year	<u>\$ 11,792,183</u>	<u>\$ 10,389,476</u>

See accompanying notes.

Retirement Income Plan for Employees of Trinity East – AFSCME/OPEIU

Notes to Financial Statements

May 31, 2011 and 2010

1. Description of the Plan

The Retirement Income Plan for Employees of Trinity East – AFSCME/OPEIU (the Plan) is a noncontributory, defined benefit plan that covers certain employees of Trinity East who were formerly members of a collective bargaining unit and new AFSCME/OPEIU employees of Trinity East as they become eligible, as well as those AFSCME/OPEIU employees of Trinity Health System and Tri-State Health Services, Inc. and provides for retirement benefits.

Trinity East (Plan Sponsor) has agreed to voluntarily contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan members. The Plan has met the Employee Retirement Income Security Act of 1974 (ERISA) minimum funding requirements for the years ended May 31, 2011 and 2010.

Should the Plan terminate at some future time, its net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

The above description of the Plan provides general information about the Plan's provisions. A more complete description of information about the plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the Summary Plan Description available from the Plan Sponsor.

2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Reclassifications

Certain prior year amounts in the statement of net assets available for benefits and the accompanying notes have been reclassified to conform to the current year presentation.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 4 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

New Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements* (ASU 2010-06). ASU 2010-06 amended certain of the disclosures required under Accounting Standards Codification (ASC) 820. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each “class” of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2, and 3 of the fair value hierarchy and present information regarding the purchases, sales, issuances, and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until fiscal year 2012, the guidance in ASU 2010-06 is effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect the Plan’s net assets available for benefits or its changes in net assets available for benefits.

In May 2011, the FASB issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs* (ASU 2011-04). ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures*, to converge the fair value measurement guidance in U.S. generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRS). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures [although certain of these new disclosures will not be required for nonpublic entities]. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan’s financial statements.

Subsequent Events

Management evaluated subsequent events for the Plan through December 22, 2011, the date the financial statements were available to be issued.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits are based on employees' compensation and years of credited service using a career pay plan benefit formula. Benefits payable under all circumstances — retirement, death, disability, and termination of employment — are included, to the extent they are deemed attributable to employee services rendered to the valuation date.

3. Accumulated Plan Benefits

An independent actuary estimated the actuarial present value of accumulated plan benefits which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information is determined by the Plan's actuary as of the beginning of the plan year. The actuarial present value of accumulated plan benefits as of the end of the previous plan year is as follows:

	<u>May 31, 2010</u>
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants and beneficiaries currently receiving benefits	\$ 5,064,064
Other participants	4,562,112
Total vested benefits	9,626,176
Nonvested benefits	58,815
Total actuarial present value of accumulated plan benefits	<u><u>\$ 9,684,991</u></u>

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits (continued)

The change in the actuarial present value of accumulated plan benefits is as follows:

Actuarial present value of accumulated plan benefits at June 1, 2009	\$ 9,401,000
Increase (decrease) during the year attributed to:	
Benefits accumulated and (gains)/losses	132,808
Benefits paid	(599,648)
Increase for interest due to decrease in discount period	750,831
Net increase	<u>283,991</u>
Actuarial present value of accumulated plan benefits at May 31, 2010	<u><u>\$ 9,684,991</u></u>

Significant assumptions and method underlying the actuarial computations are as follows:

Actuarial cost method	Unit credit funding method
Inflation	2.5%
Assumed rate of return on investments	8.25% per annum
Mortality basis	Combined Healthy RP 2000 Mortality Table projected to 2008
Retirement age	Rates of retirement were based on a scale of 25% of the participants at an attained age of 62 to 100% of the participants at an attained age of 65

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements (continued)

4. Fair Value Measurements

Fair value is defined under ASC 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

- Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.
- Level 2 – Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:
 - Quoted prices for similar assets and liabilities in active markets
 - Quoted prices for identical or similar assets or liabilities in markets that are not active
 - Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means
- Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity. Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Following is a description of the valuation techniques and inputs used for each major class of assets measured at fair value.

Cash equivalents: valued at amortized cost, which represents market value.

Government, government agency, corporate, municipal and foreign obligations: valued based on bid-side quotations or evaluated bids based on the internal models used by the independent pricing service.

Common trust funds/mutual funds: valued based on quoted market prices, which represent the net asset value (NAV) of shares held by the Plan at year-end. The NAV is a quoted price in an active market.

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2011 and 2010:

Assets at Fair Value as of May 31, 2011				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 447,364	\$ –	\$ –	\$ 447,364
Government obligations – U.S. Treasury	–	1,078,111	–	1,078,111
Government agency obligations – U.S.	–	2,641,015	–	2,641,015
Corporate obligations	–	1,445,809	–	1,445,809
Municipal obligations	–	69,189	–	69,189
Foreign obligations	–	70,386	–	70,386
Mutual funds:				
Capital appreciation fund	1,012,501	–	–	1,012,501
Diversified equity fund	1,188,544	–	–	1,188,544
Large cap core growth fund	1,159,446	–	–	1,159,446
Capital growth fund	1,367,815	–	–	1,367,815
Foreign equities	1,275,042	–	–	1,275,042
Total mutual funds	6,003,348	–	–	6,003,348
Total assets at fair value	\$ 6,450,712	\$ 5,304,510	\$ –	\$ 11,755,222

Assets at Fair Value as of May 31, 2010				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 207,955	\$ –	\$ –	\$ 207,955
Government obligations – U.S. Treasury	–	1,280,885	–	1,280,885
Government agency obligations – U.S.	–	2,564,812	–	2,564,812
Corporate obligations	–	1,544,907	–	1,544,907
Foreign obligations	–	21,440	–	21,440
Mutual funds:				
Capital appreciation fund	809,686	–	–	809,686
Diversified equity fund	970,270	–	–	970,270
Large cap core growth fund	907,246	–	–	907,246
Capital growth fund	1,092,676	–	–	1,092,676
Foreign equities	950,105	–	–	950,105
Total mutual funds	4,729,983	–	–	4,729,983
Total assets at fair value	\$ 4,937,938	\$ 5,412,044	\$ –	\$ 10,349,982

Retirement Income Plan for Employees
of Trinity East – AFSCME/OPEIU

Notes to Financial Statements (continued)

5. Investments

All investment information for the Plan disclosed in the accompanying financial statements and supplemental schedules including investments held at May 31, 2011 and 2010, and interest and dividends, and net realized and unrealized appreciation in fair value of investments for the years ended May 31, 2011 and 2010, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by JPMorgan, the trustee of the Plan.

During 2011 and 2010, the Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Year ended May 31, 2011		
Cash equivalents	\$ —	\$ 447,364
Government obligations	98,497	1,078,111
Government agency obligations	839	2,641,015
Corporate obligations	53,256	1,445,809
Municipal obligations	(227)	69,189
Mutual funds	1,240,783	6,003,348
Foreign obligations	1,554	70,386
	\$ 1,394,702	\$ 11,755,222
Year ended May 31, 2010		
Cash equivalents	\$ —	\$ 207,955
Government obligations	71,707	1,280,885
Government agency obligations	59,501	2,564,812
Corporate obligations	155,701	1,544,907
Mutual funds	774,466	4,729,983
Foreign obligations	3,583	21,440
	\$ 1,064,958	\$ 10,349,982

Retirement Income Plan for Employees
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Notes to Financial Statements (continued)

5. Investments (continued)

The fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits is as follows:

	May 31	
	2011	2010
CNI Charter Fds AHA Diversified Equity Fd Cl I	\$ 1,188,543	\$ 970,270
Longleaf Partners Fds TR SH Ben Int	1,367,815	1,092,676
MFS Ser Tr X Int Growth Fund Cl I	693,674	(a)
Institutional Equity Fds Large Cap Core Growth Fd	1,159,446	907,246
Allianz Fds CCM Cap Appreciation Fd Instl Cl	(a)	809,686
Managers Fds Cadence Cap Appreciation Fund Instl Cl	1,012,501	(a)

(a) Investment is not 5% or more of the Plan's net assets available for benefits; presented for comparison purposes only.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated August 16, 2010, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code) and therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of May 31, 2011, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

Retirement Income Plan for Employees
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Notes to Financial Statements (continued)

7. Related-Party Transactions

Certain of the Plan's assets are invested in funds managed by the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA.

8. Administrative Expenses

For the years ended May 31, 2011 and 2010, the Plan Sponsor paid all administrative expenses of the Plan, with the exception of trustee fees.

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Supplemental Schedules

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2011

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
JPMORGAN LIQUID ASSETS MONEY MKT FD* INVESTOR CLASS(HLPXX) CUSIP # 4812C0654	447,363.83	447,363.83 100.000	447,363.83	0.00	3.94
TOTAL CASH EQUIVALENTS		447,363.83	447,363.83	0.00	3.94
FIXED INCOME					
GOVERNMENT OBLIGATIONS					
UNITED STATES TREAS BDS DTD 08/16/2010 3.875% DUE 08/15/2040 CUSIP # 912810QK7	72,000.00	67,758.48 94.109	71,206.09	3,447.61-	816.96
UNITED STATES TREAS BDS DTD 02/15/2011 4.75% DUE 02/15/2041 CUSIP # 912810QN1	26,000.00	28,384.72 109.172	26,923.57	1,461.15	361.63
UNITED STATES TREAS NTS DTD 04/29/2011 0.125% DUE 04/15/2016 INFLATION INDEX NT CUSIP # 912828QD5	26,314.34	26,955.88 102.438	26,456.12	499.76	4.22
UNITED STATES TREAS NTS DTD 04/30/2010 0.50% DUE 04/15/2015 INFLATION INDEX NT CUSIP # 912828MY3	137,103.05	143,572.94 104.719	137,736.03	5,836.91	87.96
UNITED STATES TREAS NTS DTD 04/30/2008 0.625% DUE 04/15/2013 INFLATION INDEX NT CUSIP # 912828HW3	108,862.76	113,081.19 103.875	107,783.04	5,298.15	86.94

*Denotes party-in-interest
1109-1293386

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
UNITED STATES TREAS BDS DTD 01/31/2011 1.125% DUE 01/15/2021 INFLATION INDEX BDS CUSIP # 912828PP9	194,033.70	200,626.97	188,646.89	11,980.08	826.12
		103.398			
UNITED STATES TREAS BDS DTD 04/30/2009 1.25% DUE 04/15/2014 INFLATION INDEX BD CUSIP # 912828KM1	134,059.93	143,087.53	137,851.82	5,235.71	214.99
		106.734			
UNITED STATES TREAS BDS DTD 07/15/2010 1.25% DUE 07/15/2020 INFLATION INDEX BD CUSIP # 912828NM8	28,682.08	30,192.48	29,189.89	1,002.59	135.69
		105.266			
UNITED STATES TREAS NTS DTD 01/15/2009 2.125% DUE 01/15/2019 INFLATION INDEX NT CUSIP # 912828JX9	19,769.69	22,387.59	21,381.67	1,005.92	158.98
		113.242			
UNITED STATES TREAS BDS DTD 02/26/2010 2.125% DUE 02/15/2040 INFLATION INDEX BD CUSIP # 912810QF8	178,809.34	192,275.47	185,641.22	6,634.25	1,112.51
		107.531			
UNITED STATES TREAS BDS DTD 02/28/2011 2.125% DUE 02/15/2041 INFLATION INDEX BD CUSIP # 912810QP6	26,523.12	28,508.11	25,681.81	2,826.30	165.04
		107.484			
UNITED STATES TREAS NTS DTD 05/31/2011 1.75% DUE 05/31/2016 CUSIP # 912828QP8	22,000.00	22,065.34	21,929.39	135.95	1.05
		100.297			
UNITED STATES TREAS NTS DTD 05/31/2011 2.375% DUE 05/31/2018 CUSIP # 912828QQ6	25,000.00	24,996.00	24,907.35	88.65	1.62
		99.984			

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Year Ended May 31, 2011 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
UNITED STATES TREAS NTS DTD 05/16/2011 3.25% DUE 05/15/2021 CUSIP # 912828QN3	34,000.00	34,217.94 100.641	33,711.41	506.53	51.05
TOTAL GOVERNMENT OBLIGATIONS		1,078,110.64	1,039,046.30	39,064.34	4,024.76
GOVERNMENT AGENCY OBLIGATIONS					
FEDERAL HOME LN BK CHICAGO SUB NT DTD 06/13/2006 5.625% DUE 06/13/2016 CUSIP # 313771AA5	54,000.00	60,588.00 112.200	59,782.34	805.66	1,417.50
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS DTD 03/24/2011 VAR RT DUE 03/24/2026 CUSIP # 3134617C2	172,000.00	177,044.76 102.933	170,624.00	6,420.76	0.00
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS TRANCHE #TR 00116 DTD 05/05/2011 VAR RT DUE 05/05/2026 CUSIP # 3134G2EVO	367,000.00	366,977.98 99.994	366,816.50	161.48	0.00
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS DTD 03/02/2011 VAR RT DUE 03/02/2026 CUSIP # 3134G13G7	325,000.00	324,512.50 99.850	322,475.00	2,037.50	4,861.64
FED HOME LN MTG CORP PARTN CTFS GROUP NBR A96413 4.00% DUE 01/01/2041 CUSIP # 312945DS4	27,719.65	27,922.84 100.733	27,718.56	204.28	92.39
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C35867F 8.50% DUE 01/01/2030 CUSIP # 31294CQU0	491.11	589.51 120.036	567.70	21.81	3.58

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Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2011 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G04714 5.00% DUE 09/01/2038 CUSIP # 3128M6SB5	28,615.78	30,476.38	30,014.81	461.57	119.24
		106.502			
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G13022 5.50% DUE 02/01/2023 CUSIP # 3128MBSK4	0.00	0.00	0.00	0.00	0.00
		0.000			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 01/28/2011 STEP CPN DUE 01/28/2026 CUSIP # 3136FP2L0	27,000.00	27,006.21	27,025.65	19.44-	92.25
		100.023			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00099 DTD 03/23/2011 STEP CPN DUE 03/23/2026 CUSIP # 3136FREC3	131,000.00	130,760.27	130,790.70	30.43-	247.44
		99.817			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD TRANCHE 00127 DTD 04/07/2011 STEP CPN DUE 04/07/2026 CUSIP # 3136FRFG3	61,000.00	61,009.15	60,969.50	39.65	91.50
		100.015			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00108 DTD 04/20/2011 STEP CPN DUE 04/20/2026 CUSIP # 3136FREM1	63,000.00	62,975.43	62,937.00	38.43	71.75
		99.961			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 09/30/2010 STEP CPN DUE 09/30/2020 CUSIP # 3136FPLH8	68,000.00	68,020.40	67,756.33	264.07	115.22
		100.030			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 04/12/2011 STEP CPN DUE 04/12/2021 CUSIP # 3136FREP4	35,000.00	35,049.35	35,000.00	49.35	59.55
		100.141			

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Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2011 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00184 DTD 04/27/2011 STEP CPN DUE 04/27/2026 CUSIP # 3136FRHR7	37,000.00	37,032.93 100.089	36,981.50	51.43	52.42
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00197 DTD 05/10/2011 STEP CPN DUE 05/10/2016 CUSIP # 3136FRJE4	25,000.00	25,076.75 100.307	25,000.00	76.75	21.88
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 01/11/2011 STEP CPN DUE 01/11/2021 CUSIP # 3136FPY50	56,000.00	56,064.40 100.115	55,947.50	116.90	435.56
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00068 DTD 03/23/2011 STEP CPN DUE 03/23/2021 CUSIP # 3136FRCV3	56,000.00	56,178.08 100.318	55,944.00	234.08	211.56
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00088 DTD 03/29/2011 STEP CPN DUE 03/29/2021 CUSIP # 3136FRDR1	30,000.00	30,125.40 100.418	29,964.00	161.40	103.33
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE #SB 00546 DTD 06/09/2010 STEP CPN DUE 06/09/2025 CUSIP # 3136FMYT5	101,000.00	101,038.38 100.038	101,303.00	264.62-	965.11
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 12/30/2010 STEP CPN DUE 12/30/2020 CUSIP # 3136FPU96	53,000.00	53,030.74 100.058	53,000.00	30.74	444.61
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 12/30/2010 STEP CPN DUE DUE 12/30/2022 CUSIP # 3136FPQ91	155,000.00	155,088.35 100.057	154,650.79	437.56	1,300.28

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 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2011 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00065 DTD 02/25/2011 STEP CPN DUE 02/25/2021 CUSIP # 3136FRCS0	106,000.00	106,387.96	105,788.00	599.96	636.00
		100.366			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00043 DTD 09/09/2011 STEP CPN DUE 03/09/2023 CUSIP # 3136FRBU6	28,000.00	28,089.60	27,993.00	96.60	143.50
		100.320			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 01/07/2011 STEP CPN DUE 01/07/2021 CUSIP # 3136FPY68	70,000.00	70,119.00	69,937.50	181.50	700.00
		100.170			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00084 DTD 03/30/2011 STEP CPN DUE 03/30/2021 CUSIP # 3136FRDM2	28,000.00	28,144.76	27,986.00	158.76	118.61
		100.517			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00009 DTD 03/02/2011 5.00% DUE 03/02/2026 CUSIP # 3136FRAJ2	57,000.00	57,546.63	56,943.00	603.63	704.58
		100.959			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AD6960 4.50% DUE 07/01/2040 CUSIP # 31418UWW0	35,854.89	37,294.46	36,840.90	453.56	134.46
		104.015			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AD8268 4.50% DUE 09/01/2040 CUSIP # 31418WFJ4	27,867.90	28,986.80	28,528.67	458.13	104.50
		104.015			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AE7582 4.50% DUE 11/01/2040 CUSIP # 31419JM88	37,385.76	38,886.80	38,203.57	683.23	140.20
		104.015			

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Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH0257 4.00% DUE 12/01/2040 CUSIP # 3138A1JB8	0.00	0.00	0.00	0.00	0.00
		0.000			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH1030 4.50% DUE 12/01/2040 CUSIP # 3138A2EC9	35,627.42	37,068.91	36,668.40	400.51	133.60
		104.046			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH3586 4.00% DUE 01/01/2041 CUSIP # 3138A46Y6	34,711.50	34,999.61	35,083.02	83.41-	115.71
		100.830			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 253678 6.50% DUE 02/1/2016 CUSIP # 31371JXF6	1,608.94	1,768.87	1,737.13	31.74	8.73
		109.940			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 686004 ARM DUE 01/01/2033 CUSIP # 31400FDH7	1,419.30	1,486.11	1,466.42	19.69	2.93
		104.707			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0754755 ARM DUE 01/01/2034 CUSIP # 31403QQG8	4,713.46	4,942.20	4,896.70	45.50	10.49
		104.853			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0765675 ARM DUE 02/01/2034 CUSIP # 31404DT81	6,702.83	7,023.76	6,963.09	60.67	14.26
		104.788			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 832254 ARM DUE 08/01/2035 CUSIP # 31407JTK8	1,966.92	2,053.54	2,046.78	6.76	4.81
		104.404			

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 896476 ARM DUE 05/01/2036 CUSIP # 31410S6M4	28,506.06	30,519.16	30,332.16	187.00	136.97
		107.062			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 932389 4.50% DUE 01/01/2040 CUSIP # 31412Q2M8	45,766.62	47,618.34	46,002.61	1,615.73	171.62
		104.046			
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-69 CL AG 5.00% DUE 08/25/2035 CUSIP # 31394EP69	24,768.95	26,816.10	26,500.80	315.30	103.23
		108.265			
GNMA GTD PASS THRU CTF POOL NBR 462542 6.50% DUE 02/15/2028 CUSIP # 36208VZF5	1,407.88	1,604.11	1,572.98	31.13	7.64
		113.938			
GNMA GTD PASS THRU CTF POOL NBR 487129 6.50% DUE 04/15/2029 CUSIP # 36210BEA9	2,301.41	2,622.18	2,565.54	56.64	12.46
		113.938			
GNMA GTD PASS THRU CTF POOL NBR 0490265 6.50% DUE 03/15/2029 CUSIP # 36210ETM9	409.03	466.04	455.98	10.06	2.22
		113.938			
GNMA GTD PASS THRU CTF POOL NBR 684648 5.50% DUE 03/15/2038 CUSIP # 36295YTD5	0.00	0.00	0.00	0.00	0.00
		0.000			
GNMA GTD PASS THRU CTF POOL NBR 684784 5.50% DUE 04/15/2038 CUSIP # 36295YXH0	22,046.55	24,312.94	23,700.26	612.68	101.05
		110.280			

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
PRIVATE EXPT FDG CORP SECD NT SER Z DTD 02/26/2009 4.375% DUE 03/15/2019 CUSIP # 742651DG4	61,000.00	66,503.42 109.022	64,412.34	2,091.08	563.40
TENNESSEE VALLEY AUTH PWR BD 1992 SER D DTD 04/15/1992 8.25% DUE 04/15/2042 CUSIP # 880591BL5	23,000.00	25,754.48 111.976	25,918.13	163.65-	242.46
TENNESSEE VALLEY AUTH PRIN STRIPS GENERIC PRIN PMT DUE 04/15/2042 CUSIP # 88059FAA9	42,000.00	43,431.36 103.408	43,986.18	554.82-	0.00
TOTAL GOVERNMENT AGENCY OBLIGATIONS		2,641,014.95	2,621,798.04	19,216.91	15,020.24
CORPORATE OBLIGATIONS					
AT&T INC GLOBAL NT DTD 07/30/2010 2.50% DUE 08/15/2015 CUSIP # 00206RAV4	29,000.00	29,360.76 101.244	28,911.26	449.50	213.47
BANC AMER COML MTG INC 2005-4 COML MTG PASSTHRU CTF CL A-5A 4.933% DUE 07/10/2045 CUSIP # 05947UX37	10,000.00	10,755.30 107.553	10,614.45	140.85	41.11
BNSF RY CO 2006-1 PASS THRU TR PASS THRU CTF 5.72% DUE 01/15/2024 CUSIP # 05568BAA6	24,759.94	28,256.79 114.123	21,530.50	6,726.29	535.04
CATERPILLAR INC NT DTD 12/05/2008 7.90% DUE 12/15/2018 CUSIP # 149123BQ3	23,000.00	30,065.60 130.720	28,861.78	1,203.82	837.84
CISCO SYS INC SR NT DTD 11/17/2009 5.50% DUE 01/15/2040 CUSIP # 17275RAF9	27,000.00	27,668.25 102.475	26,475.61	1,192.64	561.00

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
COMCAST CORP NEW NT DTD 08/23/2007 6.30% DUE 11/15/2017 CUSIP # 20030NAU5	32,000.00	37,216.96 116.303	36,187.20	1,029.76	89.60
COMMERCIAL MTG ASSET TR 1999-C1 COML MTG PASSTHRU CTF CL C 7.35% DUE 01/17/2032 CUSIP # 201730AF5	27,000.00	29,777.76 110.288	29,702.97	74.79	110.36
CONSOLIDATED EDISON CO N Y INC DEB SER 2008-C DTD 12/04/2008 7.125% DUE 12/01/2018 CUSIP # 209111EV1	13,000.00	16,131.44 124.088	16,323.97	192.53-	463.13
CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CK6 MTG PASSTHRU CTF CL A-3 6.387% DUE 08/15/2036 CUSIP # 22540VNJ7	11,639.11	11,726.52 100.751	12,197.77	471.25-	57.82
CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CP3 COML MTG PASSTHRU CTF CL C 5.51% DUE 07/15/2035 CUSIP # 22541NAR0	25,000.00	25,710.75 102.843	25,017.50	693.25	107.14
CSX TRANSN INC GTD SECD EQUIP NT DTD 12/13/2007 6.251% DUE 01/15/2023 CUSIP # 126410LM9	34,422.06	39,639.07 115.156	30,972.97	8,666.10	812.87
CSX TRANSN INC SECD EQUIP NT DTD 10/24/2008 8.375% DUE 10/15/2014 CUSIP # 126410LN7	26,412.12	31,037.41 117.512	31,434.38	396.97-	282.65
DISNEY WALT CO NEW MEDIUM TERM NTS TRANCHE # TR 00059 DTD 05/23/2011 3.75% DUE 06/01/2021 CUSIP # 25468PCL8	34,000.00	34,196.52 100.578	33,977.22	219.30	28.33

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
DU PONT E I DE NEMOURS & CO BT 5 DTD 07/28/2008 6.00% DUE 07/15/2018 CUSIP # 263534BT5	31,000.00	36,104.77 116.467	35,490.66	614.11	702.67
FEDERAL EXPRESS CORP PASS THRU TR 1997-1 PASSTHRU CTF SER 97-1-A 7.50% DUE 01/15/2018 CUSIP # 31331FAU5	22,055.34	22,937.55 104.000	23,378.66	441.11-	624.90
GE CAP COML MTG CORP 2001-2 COML MTG PASSTHRU CTF CL C 6.59% DUE 08/11/2033 CUSIP # 36158YCH0	39,000.00	39,074.88 100.192	40,864.98	1,790.10-	214.46
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE #TR 00811 DTD 04/21/2008 5.625% DUE 05/01/2018 CUSIP # 36962G3U6	94,000.00	103,932.04 110.566	97,585.16	6,346.88	440.63
GOLDMAN SACHS GROUP SR NT DTD 08/30/2007 6.25% DUE 09/01/2017 CUSIP # 38144LAB6	55,000.00	60,775.00 110.500	61,315.01	540.01-	859.38
GOOGLE INC NT DTD 05/19/2011 3.625% DUE 05/19/2021 CUSIP # 38259PAB8	38,000.00	37,701.32 99.214	37,639.10	62.22	45.92
HEWLETT PACKARD CO GLOBAL NT DTD 12/02/2010 3.75% DUE 12/01/2020 CUSIP # 428236BF9	32,000.00	31,622.08 98.819	31,944.64	322.56-	596.67
HOME DEPOT INC SR NT DTD 03/31/2011 4.40% DUE 04/01/2021 CUSIP # 437076AW2	27,000.00	27,538.92 101.996	26,978.40	560.52	201.30
HONEYWELL INTL INC SR NT DTD 02/17/2011 4.25% DUE 03/01/2021 CUSIP # 438516BA3	42,000.00	43,524.60 103.630	42,308.98	1,215.62	515.67

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
J P MORGAN CHASE COML MTG SECS TR* 2006-LDP7 COML MTG PASSTHRU CTF CL A-4 VAR RT DUE 04/15/2045 CUSIP # 46628FAF8	60,000.00	67,032.60 111.721	62,512.20	4,520.40	293.50
JPMORGAN CHASE & CO SR NT* DTD 12/20/2007 6.00% DUE 01/15/2018 CUSIP # 46625HGY0	91,000.00	102,694.41 112.851	101,113.74	1,580.67	2,062.67
J P MORGAN CHASE COML MTG SECS CORP* 2004-CIBC10 MTG PASSTHRU CTF A-4 4.529% DUE 11/12/2039 CUSIP # 46625YDC4	19,000.00	19,109.82 100.578	19,324.14	214.32-	71.71
MERCK & CO INC NEW NT DTD 12/10/2010 3.875% DUE 01/15/2021 CUSIP # 58933YAA3	12,000.00	12,089.16 100.743	11,963.76	125.40	220.88
MERRILL LYNCH MTG INVS INC MTG PASSTHRU CTF SER 98-C1-CTL CL B 6.75% DUE 11/15/2026 CUSIP # 589929PV4	15,000.00	16,047.60 106.984	16,881.45	833.85-	81.56
PACIFIC GAS & ELEC CO SR NT DTD 12/04/2007 5.625% DUE 11/30/2017 CUSIP # 694308GL5	30,000.00	34,162.20 113.874	33,207.00	955.20	4.69
PACIFICORP 1ST MTG BD DTD 05/12/2011 3.85% DUE 06/15/2021 CUSIP # 695114CM8	44,000.00	44,181.72 100.413	43,918.16	263.56	89.41
PEPSICO INC SR NT DTD 10/21/2008 7.90% DUE 11/01/2018 CUSIP # 713448BJ6	59,000.00	76,620.94 129.866	78,690.97	2,070.03-	388.42
PHILIP MORRIS INTL INC NT DTD 05/16/2008 5.65% DUE 05/16/2018 CUSIP # 718172AA7	54,000.00	61,555.68 113.992	58,702.32	2,853.36	127.13

*Denotes party-in-interest

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
UNITED PARCEL SVC INC SR NT DTD 11/12/2010 3.125% DUE 01/15/2021 CUSIP # 911312AM8	100,000.00	95,769.00 95.769	95,854.00	85.00-	1,727.43
VERIZON COMMUNICATIONS INC NT DTD 11/04/2008 8.75% DUE 11/01/2018 CUSIP # 92343VAQ7	55,000.00	72,146.80 131.176	70,568.68	1,578.12	401.04
WACHOVIA BK COML MTG TR 2004-C16 MTG PASSTHRU CTF CL A-2 4.38% DUE 10/15/2041 CUSIP # 929766YV9	8,118.53	8,159.61 100.506	8,251.02	91.41-	27.66
WAL MART STORES INC NT DTD 08/24/2007 6.50% DUE 08/15/2037 CUSIP # 931142CK7	70,000.00	81,485.60 116.408	82,215.04	729.44-	1,339.72
TOTAL CORPORATE OBLIGATIONS		1,445,809.43	1,412,915.65	32,893.78	15,177.78
MUNICIPAL OBLIGATIONS					
OHIO ST UNIV GEN RCPTS SER C BUILD AMER BDS DTD 10/06/2010 4.91% DUE 06/01/2040 CUSIP # 677632MV0	70,000.00	69,188.70 98.841	69,415.20	226.50-	2,243.60
TOTAL MUNICIPAL OBLIGATIONS		69,188.70	69,415.20	226.50-	2,243.60
FOREIGN OBLIGATIONS					
BP CAP MKTS P L C GTD NT DTD 03/11/2011 3.20% DUE 03/11/2016 CUSIP # 05565QBQ0	69,000.00	70,386.21 102.009	68,936.52	1,449.69	490.67
TOTAL FOREIGN OBLIGATIONS		70,386.21	68,936.52	1,449.69	490.67

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL FIXED INCOME		5,304,509.93	5,212,111.71	92,398.22	36,957.05
EQUITIES					
FOREIGN					
MFS INTL GROWTH FD CL I*	24,668.35	693,673.92	519,394.25	174,279.67	0.00
INTL GROWTH FD CL I					
CUSIP # 55273E848		28.120			
ROME T PRICE SPECTRUM FD INTL FD*	33,783.24	389,182.94	296,993.13	92,189.81	0.00
INTL FD					
CUSIP # 779906304		11.520			
THORNBURG INVT TR INTL VALUE FD I*	6,249.93	192,185.26	147,358.90	44,826.36	0.00
INTL VALUE FD CL I					
CUSIP # 885215566		30.750			
TOTAL FOREIGN		1,275,042.12	963,746.28	311,295.84	0.00
COMMON TRUST FUNDS/MUTUAL FUNDS					
CNI CHARTER AHA DIVERSIFIED EQ CL I*	84,293.86	1,188,543.44	974,742.35	213,801.09	0.00
AHA DIVERSIFIED EQUITY FD CL I					
CUSIP # 125977629		14.100			
INSTITUTIONAL LG CAP CORE GROWTH FD*	78,927.59	1,159,446.33	909,608.68	249,837.65	0.00
LARGE CAP CORE GROWTH FD					
CUSIP # 45775L507		14.690			
LONGLEAF PARTNERS FD*	43,436.48	1,367,814.72	1,098,727.56	269,087.16	0.00
CUSIP # 543069108		31.490			

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ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MANAGERS CADENCE CAP APPREC INSTL*	55,509.94	1,012,501.31	853,333.95	159,167.36	0.00
CADENCE CAP APPRECIATION FD INSTL CL		18.240			
CUSIP # 561717570					
TOTAL COMMON TRUST FUNDS/MUTUAL FUNDS		4,728,305.80	3,836,412.54	891,893.26	0.00
TOTAL EQUITIES		6,003,347.92	4,800,158.82	1,203,189.10	0.00
TOTAL ASSETS AND CASH		11,755,221.68	10,459,634.36	1,295,587.32	36,960.99
ENDING INCOME ACCRUAL		36,960.99			
ENDING MARKET VALUE OF ACCOUNT		11,792,182.67			

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE						
ISSUE: 3136FMYT5 - FNMA MTN 2% 6/09/25						
6859019503 08/31/10 B	343,000	1.003	0	344,029-	344,029	
SUB-TOTAL OF BUYS # 1			0	344,029	344,029	
6859019503 02/17/11 S	242,000	1.000	0	241,952	242,726	-774
SUB-TOTAL OF SALES # 1			0	241,952	242,726	-774
SUB-TOTAL			0	585,981	586,755	-774
ISSUE: 4812C0654 - JPMORGAN LIQUID ASSTS MNY MKT INVEST						
6859019501 06/01/10 B	0	1.000	0	0-	0	
6859019501 08/18/10 B	841	1.000	0	841-	841	
6859019501 08/24/10 B	5,000	1.000	0	5,000-	5,000	
6859019501 09/01/10 B	0	1.000	0	0-	0	
6859019501 10/01/10 B	0	1.000	0	0-	0	
6859019501 10/12/10 B	40	1.000	0	40-	40	
6859019501 11/01/10 B	0	1.000	0	0-	0	
6859019501 11/03/10 B	5,000	1.000	0	5,000-	5,000	
6859019501 12/01/10 B	0	1.000	0	0-	0	
6859019501 01/03/11 B	0	1.000	0	0-	0	
6859019501 02/02/11 B	0	1.000	0	0-	0	
6859019501 02/28/11 B	5,000	1.000	0	5,000-	5,000	
6859019501 03/02/11 B	0	1.000	0	0-	0	
6859019501 04/01/11 B	0	1.000	0	0-	0	
6859019501 05/03/11 B	0	1.000	0	0-	0	
6859019501 05/17/11 B	5,000	1.000	0	5,000-	5,000	
6859019503 06/03/10 B	196,091	1.000	0	196,091-	196,091	
6859019503 06/04/10 B	4,114	1.000	0	4,114-	4,114	
6859019503 06/07/10 B	783	1.000	0	783-	783	
6859019503 06/08/10 B	169,558	1.000	0	169,558-	169,558	
6859019503 06/08/10 B	26,268	1.000	0	26,268-	26,268	
6859019503 06/11/10 B	3,452	1.000	0	3,452-	3,452	
6859019503 06/15/10 B	40,000	1.000	0	40,000-	40,000	
6859019503 06/16/10 B	303	1.000	0	303-	303	

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	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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6859019503	06/17/10 B	230	1.000	0	230-	230	
6859019503	06/18/10 B	297	1.000	0	297-	297	
6859019503	06/25/10 B	5,889	1.000	0	5,889-	5,889	
6859019503	06/28/10 B	32,759	1.000	0	32,759-	32,759	
6859019503	07/06/10 B	27,574	1.000	0	27,574-	27,574	
6859019503	07/07/10 B	149	1.000	0	149-	149	
6859019503	07/12/10 B	286	1.000	0	286-	286	
6859019503	07/13/10 B	237	1.000	0	237-	237	
6859019503	07/15/10 B	90,691	1.000	0	90,691-	90,691	
6859019503	07/16/10 B	2,635	1.000	0	2,635-	2,635	
6859019503	07/19/10 B	1,047	1.000	0	1,047-	1,047	
6859019503	07/20/10 B	60,795	1.000	0	60,795-	60,795	
6859019503	07/21/10 B	280,000	1.000	0	280,000-	280,000	
6859019503	07/21/10 B	45,032	1.000	0	45,032-	45,032	
6859019503	07/23/10 B	4,363	1.000	0	4,363-	4,363	
6859019503	07/26/10 B	40,000	1.000	0	40,000-	40,000	
6859019503	07/28/10 B	27,858	1.000	0	27,858-	27,858	
6859019503	07/29/10 B	55,825	1.000	0	55,825-	55,825	
6859019503	08/05/10 B	149	1.000	0	149-	149	
6859019503	08/06/10 B	93	1.000	0	93-	93	
6859019503	08/10/10 B	13,875	1.000	0	13,875-	13,875	
6859019503	08/11/10 B	214	1.000	0	214-	214	
6859019503	08/12/10 B	199,032	1.000	0	199,032-	199,032	
6859019503	08/16/10 B	4,592	1.000	0	4,592-	4,592	
6859019503	08/23/10 B	168,300	1.000	0	168,300-	168,300	
6859019503	08/24/10 B	45,029	1.000	0	45,029-	45,029	
6859019503	08/24/10 B	35,000	1.000	0	35,000-	35,000	
6859019503	08/25/10 B	54,682	1.000	0	54,682-	54,682	
6859019503	08/27/10 B	104,225	1.000	0	104,225-	104,225	
6859019503	08/31/10 B	9,050	1.000	0	9,050-	9,050	
6859019503	09/01/10 B	13,630	1.000	0	13,630-	13,630	
6859019503	09/01/10 B	20,609	1.000	0	20,609-	20,609	
6859019503	09/03/10 B	94,567	1.000	0	94,567-	94,567	
6859019503	09/07/10 B	256	1.000	0	256-	256	
6859019503	09/07/10 B	18,545	1.000	0	18,545-	18,545	
6859019503	09/16/10 B	40,463	1.000	0	40,463-	40,463	
6859019503	09/16/10 B	49,905	1.000	0	49,905-	49,905	
6859019503	09/17/10 B	115	1.000	0	115-	115	
6859019503	09/17/10 B	113,648	1.000	0	113,648-	113,648	
6859019503	09/21/10 B	639	1.000	0	639-	639	
6859019503	09/21/10 B	60,694	1.000	0	60,694-	60,694	
6859019503	09/22/10 B	40,000	1.000	0	40,000-	40,000	
6859019503	09/23/10 B	29,059	1.000	0	29,059-	29,059	
6859019503	09/24/10 B	5,724	1.000	0	5,724-	5,724	

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6859019503	09/24/10 B	23,002	1.000	0	23,002-	23,002	
6859019503	09/27/10 B	1,481	1.000	0	1,481-	1,481	
6859019503	09/29/10 B	66,087	1.000	0	66,087-	66,087	
6859019503	09/30/10 B	108,549	1.000	0	108,549-	108,549	
6859019503	10/07/10 B	20,487	1.000	0	20,487-	20,487	
6859019503	10/07/10 B	75,605	1.000	0	75,605-	75,605	
6859019503	10/07/10 B	10,361	1.000	0	10,361-	10,361	
6859019503	10/12/10 B	286	1.000	0	286-	286	
6859019503	10/12/10 B	30,399	1.000	0	30,399-	30,399	
6859019503	10/12/10 B	32,072	1.000	0	32,072-	32,072	
6859019503	10/13/10 B	238	1.000	0	238-	238	
6859019503	10/19/10 B	1,323	1.000	0	1,323-	1,323	
6859019503	10/20/10 B	44,354	1.000	0	44,354-	44,354	
6859019503	10/21/10 B	29,644	1.000	0	29,644-	29,644	
6859019503	10/21/10 B	96,154	1.000	0	96,154-	96,154	
6859019503	10/22/10 B	66,490	1.000	0	66,490-	66,490	
6859019503	10/25/10 B	414	1.000	0	414-	414	
6859019503	10/26/10 B	11,698	1.000	0	11,698-	11,698	
6859019503	10/27/10 B	6,158	1.000	0	6,158-	6,158	
6859019503	10/27/10 B	62,777	1.000	0	62,777-	62,777	
6859019503	11/02/10 B	6,234	1.000	0	6,234-	6,234	
6859019503	11/02/10 B	11,751	1.000	0	11,751-	11,751	
6859019503	11/03/10 B	60,198	1.000	0	60,198-	60,198	
6859019503	11/03/10 B	35,000	1.000	0	35,000-	35,000	
6859019503	11/04/10 B	149	1.000	0	149-	149	
6859019503	11/04/10 B	62,989	1.000	0	62,989-	62,989	
6859019503	11/05/10 B	43,372	1.000	0	43,372-	43,372	
6859019503	11/09/10 B	21,957	1.000	0	21,957-	21,957	
6859019503	11/10/10 B	58,264	1.000	0	58,264-	58,264	
6859019503	11/16/10 B	1,526	1.000	0	1,526-	1,526	
6859019503	11/17/10 B	65,784	1.000	0	65,784-	65,784	
6859019503	11/19/10 B	176,309	1.000	0	176,309-	176,309	
6859019503	11/22/10 B	11,843	1.000	0	11,843-	11,843	
6859019503	11/22/10 B	5,677	1.000	0	5,677-	5,677	
6859019503	11/23/10 B	29	1.000	0	29-	29	
6859019503	11/26/10 B	34,661	1.000	0	34,661-	34,661	
6859019503	11/29/10 B	248	1.000	0	248-	248	
6859019503	11/29/10 B	16,769	1.000	0	16,769-	16,769	
6859019503	11/30/10 B	33,862	1.000	0	33,862-	33,862	
6859019503	12/01/10 B	4,731	1.000	0	4,731-	4,731	
6859019503	12/02/10 B	129,274	1.000	0	129,274-	129,274	
6859019503	12/02/10 B	20,000	1.000	0	20,000-	20,000	
6859019503	12/03/10 B	529	1.000	0	529-	529	
6859019503	12/03/10 B	30,782	1.000	0	30,782-	30,782	

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	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019503	12/06/10 B	149	1.000	0	149-	149	
6859019503	12/07/10 B	124	1.000	0	124-	124	
6859019503	12/07/10 B	43,574	1.000	0	43,574-	43,574	
6859019503	12/07/10 B	40,000	1.000	0	40,000-	40,000	
6859019503	12/08/10 B	44,801	1.000	0	44,801-	44,801	
6859019503	12/08/10 B	43,523	1.000	0	43,523-	43,523	
6859019503	12/09/10 B	51,125	1.000	0	51,125-	51,125	
6859019503	12/09/10 B	43,324	1.000	0	43,324-	43,324	
6859019503	12/09/10 B	66,233	1.000	0	66,233-	66,233	
6859019503	12/10/10 B	400	1.000	0	400-	400	
6859019503	12/13/10 B	523	1.000	0	523-	523	
6859019503	12/14/10 B	57,515	1.000	0	57,515-	57,515	
6859019503	12/16/10 B	35,557	1.000	0	35,557-	35,557	
6859019503	12/17/10 B	25,068	1.000	0	25,068-	25,068	
6859019503	12/17/10 B	55,347	1.000	0	55,347-	55,347	
6859019503	12/20/10 B	72,850	1.000	0	72,850-	72,850	
6859019503	12/20/10 B	80,077	1.000	0	80,077-	80,077	
6859019503	12/20/10 B	30,085	1.000	0	30,085-	30,085	
6859019503	12/22/10 B	4,755	1.000	0	4,755-	4,755	
6859019503	12/23/10 B	1,840	1.000	0	1,840-	1,840	
6859019503	12/27/10 B	701	1.000	0	701-	701	
6859019503	12/28/10 B	28,800	1.000	0	28,800-	28,800	
6859019503	12/30/10 B	40,000	1.000	0	40,000-	40,000	
6859019503	12/30/10 B	29,168	1.000	0	29,168-	29,168	
6859019503	12/31/10 B	77,423	1.000	0	77,423-	77,423	
6859019503	12/31/10 B	27,756	1.000	0	27,756-	27,756	
6859019503	12/31/10 B	55,839	1.000	0	55,839-	55,839	
6859019503	01/05/11 B	20,856	1.000	0	20,856-	20,856	
6859019503	01/06/11 B	149	1.000	0	149-	149	
6859019503	01/12/11 B	122	1.000	0	122-	122	
6859019503	01/12/11 B	57,457	1.000	0	57,457-	57,457	
6859019503	01/14/11 B	46	1.000	0	46-	46	
6859019503	01/14/11 B	58,623	1.000	0	58,623-	58,623	
6859019503	01/18/11 B	54,570	1.000	0	54,570-	54,570	
6859019503	01/19/11 B	3,939	1.000	0	3,939-	3,939	
6859019503	01/20/11 B	32,010	1.000	0	32,010-	32,010	
6859019503	01/21/11 B	26,399	1.000	0	26,399-	26,399	
6859019503	01/21/11 B	52,501	1.000	0	52,501-	52,501	
6859019503	01/21/11 B	77,878	1.000	0	77,878-	77,878	
6859019503	01/24/11 B	56,155	1.000	0	56,155-	56,155	
6859019503	01/24/11 B	77,878	1.000	0	77,878-	77,878	
6859019503	01/25/11 B	4,894	1.000	0	4,894-	4,894	
6859019503	01/26/11 B	17,995	1.000	0	17,995-	17,995	
6859019503	01/26/11 B	40,000	1.000	0	40,000-	40,000	

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6859019503	01/27/11 B	22,634	1.000	0	22,634-	22,634	
6859019503	02/02/11 B	18,768	1.000	0	18,768-	18,768	
6859019503	02/02/11 B	50,247	1.000	0	50,247-	50,247	
6859019503	02/02/11 B	18,766	1.000	0	18,766-	18,766	
6859019503	02/03/11 B	50,174	1.000	0	50,174-	50,174	
6859019503	02/03/11 B	73	1.000	0	73-	73	
6859019503	02/04/11 B	57,889	1.000	0	57,889-	57,889	
6859019503	02/07/11 B	28,867	1.000	0	28,867-	28,867	
6859019503	02/07/11 B	154,300	1.000	0	154,300-	154,300	
6859019503	02/08/11 B	290,023	1.000	0	290,023-	290,023	
6859019503	02/08/11 B	22,948	1.000	0	22,948-	22,948	
6859019503	02/08/11 B	56,604	1.000	0	56,604-	56,604	
6859019503	02/08/11 B	48,112	1.000	0	48,112-	48,112	
6859019503	02/08/11 B	32,245	1.000	0	32,245-	32,245	
6859019503	02/09/11 B	185,280	1.000	0	185,280-	185,280	
6859019503	02/10/11 B	67,049	1.000	0	67,049-	67,049	
6859019503	02/11/11 B	28,878	1.000	0	28,878-	28,878	
6859019503	02/14/11 B	309	1.000	0	309-	309	
6859019503	02/15/11 B	8,170	1.000	0	8,170-	8,170	
6859019503	02/16/11 B	294	1.000	0	294-	294	
6859019503	02/17/11 B	174,208	1.000	0	174,208-	174,208	
6859019503	02/17/11 B	70,266	1.000	0	70,266-	70,266	
6859019503	02/17/11 B	15,039	1.000	0	15,039-	15,039	
6859019503	02/17/11 B	0	1.000	0	0-	0	
6859019503	02/18/11 B	53,386	1.000	0	53,386-	53,386	
6859019503	02/22/11 B	31,265	1.000	0	31,265-	31,265	
6859019503	02/23/11 B	4,520	1.000	0	4,520-	4,520	
6859019503	02/25/11 B	58,031	1.000	0	58,031-	58,031	
6859019503	02/28/11 B	35,000	1.000	0	35,000-	35,000	
6859019503	03/08/11 B	87,380	1.000	0	87,380-	87,380	
6859019503	03/09/11 B	35,280	1.000	0	35,280-	35,280	
6859019503	03/10/11 B	338,000	1.000	0	338,000-	338,000	
6859019503	03/11/11 B	25,316	1.000	0	25,316-	25,316	
6859019503	03/16/11 B	58,086	1.000	0	58,086-	58,086	
6859019503	03/17/11 B	67,127	1.000	0	67,127-	67,127	
6859019503	03/18/11 B	1,159	1.000	0	1,159-	1,159	
6859019503	03/21/11 B	18,522	1.000	0	18,522-	18,522	
6859019503	03/21/11 B	40,000	1.000	0	40,000-	40,000	
6859019503	03/22/11 B	602	1.000	0	602-	602	
6859019503	03/30/11 B	22,150	1.000	0	22,150-	22,150	
6859019503	03/31/11 B	98,998	1.000	0	98,998-	98,998	
6859019503	03/31/11 B	71,998	1.000	0	71,998-	71,998	
6859019503	04/04/11 B	729	1.000	0	729-	729	
6859019503	04/07/11 B	7,419	1.000	0	7,419-	7,419	

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6859019503	04/07/11 B	15,343	1.000	0	15,343-	15,343	
6859019503	04/07/11 B	17,937	1.000	0	17,937-	17,937	
6859019503	04/11/11 B	32,967	1.000	0	32,967-	32,967	
6859019503	04/12/11 B	121,490	1.000	0	121,490-	121,490	
6859019503	04/13/11 B	140,000	1.000	0	140,000-	140,000	
6859019503	04/13/11 B	27,751	1.000	0	27,751-	27,751	
6859019503	04/14/11 B	29,319	1.000	0	29,319-	29,319	
6859019503	04/15/11 B	48,281	1.000	0	48,281-	48,281	
6859019503	04/18/11 B	21,782	1.000	0	21,782-	21,782	
6859019503	04/18/11 B	5,604	1.000	0	5,604-	5,604	
6859019503	04/18/11 B	7,450	1.000	0	7,450-	7,450	
6859019503	04/18/11 B	14,262	1.000	0	14,262-	14,262	
6859019503	04/18/11 B	40,000	1.000	0	40,000-	40,000	
6859019503	04/19/11 B	20,257	1.000	0	20,257-	20,257	
6859019503	04/21/11 B	113,693	1.000	0	113,693-	113,693	
6859019503	04/25/11 B	122,706	1.000	0	122,706-	122,706	
6859019503	04/26/11 B	144	1.000	0	144-	144	
6859019503	04/26/11 B	13,487	1.000	0	13,487-	13,487	
6859019503	04/27/11 B	18,131	1.000	0	18,131-	18,131	
6859019503	04/28/11 B	22,352	1.000	0	22,352-	22,352	
6859019503	05/03/11 B	3	1.000	0	3-	3	
6859019503	05/04/11 B	2,700	1.000	0	2,700-	2,700	
6859019503	05/06/11 B	2,217	1.000	0	2,217-	2,217	
6859019503	05/11/11 B	255	1.000	0	255-	255	
6859019503	05/12/11 B	100,089	1.000	0	100,089-	100,089	
6859019503	05/17/11 B	100,378	1.000	0	100,378-	100,378	
6859019503	05/17/11 B	35,000	1.000	0	35,000-	35,000	
6859019503	05/18/11 B	999	1.000	0	999-	999	
6859019503	05/20/11 B	92,360	1.000	0	92,360-	92,360	
6859019503	05/25/11 B	3,203	1.000	0	3,203-	3,203	
6859019503	05/27/11 B	21,412	1.000	0	21,412-	21,412	
SUB-TOTAL OF BUYS # 231				0	8,964,441	8,964,441	
6859019501	06/14/10 S	3,387	1.000	0	3,387	3,387	0
6859019501	09/14/10 S	3,461	1.000	0	3,461	3,461	0
6859019501	12/14/10 S	4,188	1.000	0	4,188	4,188	0
6859019501	03/14/11 S	4,984	1.000	0	4,984	4,984	0
6859019503	06/01/10 S	118,853	1.000	0	118,853	118,853	0
6859019503	06/02/10 S	276	1.000	0	276	276	0
6859019503	06/10/10 S	189,476	1.000	0	189,476	189,476	0
6859019503	06/14/10 S	3,787	1.000	0	3,787	3,787	0
6859019503	06/15/10 S	570	1.000	0	570	570	0
6859019503	06/23/10 S	159,560	1.000	0	159,560	159,560	0

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6859019503	06/29/10 S	13,003	1.000	0	13,003	13,003	0
6859019503	07/01/10 S	51,537	1.000	0	51,537	51,537	0
6859019503	07/08/10 S	27,974	1.000	0	27,974	27,974	0
6859019503	07/21/10 S	41,944	1.000	0	41,944	41,944	0
6859019503	07/22/10 S	56,227	1.000	0	56,227	56,227	0
6859019503	07/26/10 S	25,924	1.000	0	25,924	25,924	0
6859019503	07/27/10 S	20,979	1.000	0	20,979	20,979	0
6859019503	07/30/10 S	28,911	1.000	0	28,911	28,911	0
6859019503	08/02/10 S	51,016	1.000	0	51,016	51,016	0
6859019503	08/02/10 S	114,316	1.000	0	114,316	114,316	0
6859019503	08/03/10 S	8,468	1.000	0	8,468	8,468	0
6859019503	08/17/10 S	14,549	1.000	0	14,549	14,549	0
6859019503	08/17/10 S	51,017	1.000	0	51,017	51,017	0
6859019503	08/17/10 S	16,102	1.000	0	16,102	16,102	0
6859019503	08/18/10 S	50,541	1.000	0	50,541	50,541	0
6859019503	08/18/10 S	65,064	1.000	0	65,064	65,064	0
6859019503	08/26/10 S	13,141	1.000	0	13,141	13,141	0
6859019503	08/30/10 S	40,069	1.000	0	40,069	40,069	0
6859019503	08/31/10 S	435,180	1.000	0	435,180	435,180	0
6859019503	08/31/10 S	86,694	1.000	0	86,694	86,694	0
6859019503	09/01/10 S	41,555	1.000	0	41,555	41,555	0
6859019503	09/01/10 S	57,820	1.000	0	57,820	57,820	0
6859019503	09/02/10 S	11,204	1.000	0	11,204	11,204	0
6859019503	09/08/10 S	22,899	1.000	0	22,899	22,899	0
6859019503	09/10/10 S	30,451	1.000	0	30,451	30,451	0
6859019503	09/13/10 S	33,397	1.000	0	33,397	33,397	0
6859019503	09/14/10 S	3,805	1.000	0	3,805	3,805	0
6859019503	09/15/10 S	37,202	1.000	0	37,202	37,202	0
6859019503	09/20/10 S	227,887	1.000	0	227,887	227,887	0
6859019503	09/20/10 S	59,973	1.000	0	59,973	59,973	0
6859019503	09/20/10 S	52,672	1.000	0	52,672	52,672	0
6859019503	09/22/10 S	371	1.000	0	371	371	0
6859019503	09/30/10 S	34,854	1.000	0	34,854	34,854	0
6859019503	09/30/10 S	43,868	1.000	0	43,868	43,868	0
6859019503	10/01/10 S	102,331	1.000	0	102,331	102,331	0
6859019503	10/06/10 S	59,932	1.000	0	59,932	59,932	0
6859019503	10/07/10 S	1,652	1.000	0	1,652	1,652	0
6859019503	10/07/10 S	71,493	1.000	0	71,493	71,493	0
6859019503	10/08/10 S	186	1.000	0	186	186	0
6859019503	10/13/10 S	27,875	1.000	0	27,875	27,875	0
6859019503	10/13/10 S	28,784	1.000	0	28,784	28,784	0
6859019503	10/15/10 S	18,204	1.000	0	18,204	18,204	0
6859019503	10/15/10 S	30,312	1.000	0	30,312	30,312	0
6859019503	10/18/10 S	4,540	1.000	0	4,540	4,540	0

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6859019503	10/21/10 S	69,318	1.000	0	69,318	69,318	0
6859019503	10/27/10 S	40,688	1.000	0	40,688	40,688	0
6859019503	10/28/10 S	57,783	1.000	0	57,783	57,783	0
6859019503	10/29/10 S	57,957	1.000	0	57,957	57,957	0
6859019503	11/01/10 S	55,131	1.000	0	55,131	55,131	0
6859019503	11/01/10 S	57,531	1.000	0	57,531	57,531	0
6859019503	11/02/10 S	300	1.000	0	300	300	0
6859019503	11/03/10 S	148,942	1.000	0	148,942	148,942	0
6859019503	11/04/10 S	40,030	1.000	0	40,030	40,030	0
6859019503	11/05/10 S	90,673	1.000	0	90,673	90,673	0
6859019503	11/08/10 S	25,006	1.000	0	25,006	25,006	0
6859019503	11/12/10 S	20,022	1.000	0	20,022	20,022	0
6859019503	11/15/10 S	37,140	1.000	0	37,140	37,140	0
6859019503	11/17/10 S	27,507	1.000	0	27,507	27,507	0
6859019503	11/18/10 S	70,191	1.000	0	70,191	70,191	0
6859019503	11/19/10 S	35,830	1.000	0	35,830	35,830	0
6859019503	11/24/10 S	16,769	1.000	0	16,769	16,769	0
6859019503	11/29/10 S	16,769	1.000	0	16,769	16,769	0
6859019503	11/30/10 S	36,993	1.000	0	36,993	36,993	0
6859019503	12/02/10 S	22,519	1.000	0	22,519	22,519	0
6859019503	12/02/10 S	147,414	1.000	0	147,414	147,414	0
6859019503	12/03/10 S	31,084	1.000	0	31,084	31,084	0
6859019503	12/06/10 S	18,734	1.000	0	18,734	18,734	0
6859019503	12/08/10 S	44,711	1.000	0	44,711	44,711	0
6859019503	12/08/10 S	47,018	1.000	0	47,018	47,018	0
6859019503	12/08/10 S	40,307	1.000	0	40,307	40,307	0
6859019503	12/09/10 S	47,332	1.000	0	47,332	47,332	0
6859019503	12/09/10 S	65,991	1.000	0	65,991	65,991	0
6859019503	12/10/10 S	41,171	1.000	0	41,171	41,171	0
6859019503	12/14/10 S	4,331	1.000	0	4,331	4,331	0
6859019503	12/15/10 S	49,869	1.000	0	49,869	49,869	0
6859019503	12/16/10 S	52,539	1.000	0	52,539	52,539	0
6859019503	12/17/10 S	83,007	1.000	0	83,007	83,007	0
6859019503	12/17/10 S	26,382	1.000	0	26,382	26,382	0
6859019503	12/20/10 S	30,056	1.000	0	30,056	30,056	0
6859019503	12/29/10 S	29,288	1.000	0	29,288	29,288	0
6859019503	12/31/10 S	91,339	1.000	0	91,339	91,339	0
6859019503	01/03/11 S	54,170	1.000	0	54,170	54,170	0
6859019503	01/07/11 S	12,951	1.000	0	12,951	12,951	0
6859019503	01/11/11 S	40,313	1.000	0	40,313	40,313	0
6859019503	01/12/11 S	58,487	1.000	0	58,487	58,487	0
6859019503	01/13/11 S	186,056	1.000	0	186,056	186,056	0
6859019503	01/13/11 S	47,313	1.000	0	47,313	47,313	0
6859019503	01/13/11 S	37,033	1.000	0	37,033	37,033	0

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019503	01/13/11 S	90,762	1.000	0	90,762	90,762	0
6859019503	01/14/11 S	35,050	1.000	0	35,050	35,050	0
6859019503	01/18/11 S	38,073	1.000	0	38,073	38,073	0
6859019503	01/19/11 S	35,421	1.000	0	35,421	35,421	0
6859019503	01/21/11 S	19,793	1.000	0	19,793	19,793	0
6859019503	01/28/11 S	72,359	1.000	0	72,359	72,359	0
6859019503	01/31/11 S	109,194	1.000	0	109,194	109,194	0
6859019503	02/01/11 S	52,427	1.000	0	52,427	52,427	0
6859019503	02/02/11 S	18,766	1.000	0	18,766	18,766	0
6859019503	02/03/11 S	50,247	1.000	0	50,247	50,247	0
6859019503	02/10/11 S	264,972	1.000	0	264,972	264,972	0
6859019503	02/10/11 S	38,874	1.000	0	38,874	38,874	0
6859019503	02/15/11 S	28,696	1.000	0	28,696	28,696	0
6859019503	02/17/11 S	72,997	1.000	0	72,997	72,997	0
6859019503	02/18/11 S	266,984	1.000	0	266,984	266,984	0
6859019503	02/25/11 S	103,030	1.000	0	103,030	103,030	0
6859019503	02/25/11 S	57,797	1.000	0	57,797	57,797	0
6859019503	02/28/11 S	79,123	1.000	0	79,123	79,123	0
6859019503	02/28/11 S	40,102	1.000	0	40,102	40,102	0
6859019503	03/01/11 S	84,137	1.000	0	84,137	84,137	0
6859019503	03/02/11 S	380,660	1.000	0	380,660	380,660	0
6859019503	03/14/11 S	54,251	1.000	0	54,251	54,251	0
6859019503	03/15/11 S	136,838	1.000	0	136,838	136,838	0
6859019503	03/23/11 S	372,508	1.000	0	372,508	372,508	0
6859019503	03/24/11 S	170,624	1.000	0	170,624	170,624	0
6859019503	03/25/11 S	9,092	1.000	0	9,092	9,092	0
6859019503	03/28/11 S	9,874	1.000	0	9,874	9,874	0
6859019503	03/29/11 S	30,704	1.000	0	30,704	30,704	0
6859019503	03/31/11 S	0	1.000	0	0	0	0
6859019503	03/31/11 S	105,867	1.000	0	105,867	105,867	0
6859019503	04/01/11 S	79,185	1.000	0	79,185	79,185	0
6859019503	04/05/11 S	5,617	1.000	0	5,617	5,617	0
6859019503	04/07/11 S	60,970	1.000	0	60,970	60,970	0
6859019503	04/15/11 S	44,860	1.000	0	44,860	44,860	0
6859019503	04/20/11 S	19,610	1.000	0	19,610	19,610	0
6859019503	04/21/11 S	31,417	1.000	0	31,417	31,417	0
6859019503	04/27/11 S	18,841	1.000	0	18,841	18,841	0
6859019503	04/27/11 S	35,018	1.000	0	35,018	35,018	0
6859019503	04/29/11 S	27,292	1.000	0	27,292	27,292	0
6859019503	05/02/11 S	52,572	1.000	0	52,572	52,572	0
6859019503	05/05/11 S	338,543	1.000	0	338,543	338,543	0
6859019503	05/09/11 S	8,983	1.000	0	8,983	8,983	0
6859019503	05/10/11 S	25,000	1.000	0	25,000	25,000	0
6859019503	05/13/11 S	19,913	1.000	0	19,913	19,913	0

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019503	05/16/11 S	13,040	1.000	0	13,040	13,040	0
6859019503	05/16/11 S	16,836	1.000	0	16,836	16,836	0
6859019503	05/17/11 S	29,551	1.000	0	29,551	29,551	0
6859019503	05/19/11 S	15,383	1.000	0	15,383	15,383	0
6859019503	05/19/11 S	27,109	1.000	0	27,109	27,109	0
6859019503	05/19/11 S	26,097	1.000	0	26,097	26,097	0
6859019503	05/23/11 S	34,400	1.000	0	34,400	34,400	0
6859019503	05/24/11 S	1,125	1.000	0	1,125	1,125	0
6859019503	05/31/11 S	45,993	1.000	0	45,993	45,993	0
SUB-TOTAL OF SALES # 151				0	8,725,037	8,725,037	0
SUB-TOTAL				0	17,689,478	17,689,478	0
ISSUE: 912795V99 - U S TREAS BILLS 3/10/11							
6859019503	02/10/11 B	265,000	1.000	0	264,972-	264,972	
6859019503	02/17/11 B	73,000	1.000	0	72,997-	72,997	
SUB-TOTAL OF BUYS # 2				0	337,969	337,969	
6859019503	03/10/11 S	338,000	1.000	0	337,969	337,969	0
SUB-TOTAL OF SALES # 1				0	337,969	337,969	0
SUB-TOTAL				0	675,938	675,938	0
ISSUE: 9127952G5 - U S TREAS BILLS 3/17/11							
6859019503	02/18/11 B	267,000	1.000	0	266,984-	266,984	
SUB-TOTAL OF BUYS # 1				0	266,984	266,984	
6859019503	03/17/11 S	267,000	1.000	0	266,984	266,984	0
SUB-TOTAL OF SALES # 1				0	266,984	266,984	0
SUB-TOTAL				0	533,968	533,968	0
ISSUE: 9127952M2 - U S TREAS BILLS 4/21/11							

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019503	03/14/11 B	141,000	1.000	0	140,993-	140,993	
6859019503	03/17/11 B	143,000	1.000	0	142,993-	142,993	
SUB-TOTAL OF BUYS # 2				0	283,986	283,986	
6859019503	03/31/11 S	99,000	1.000	0	98,995	98,995	0
6859019503	03/31/11 S	72,000	1.000	0	71,997	71,997	0
6859019503	04/21/11 S	113,000	1.000	0	112,995	112,995	0
SUB-TOTAL OF SALES # 3				0	283,987	283,987	0
SUB-TOTAL				0	567,973	567,973	0
ISSUE: 9127952Q3 - U S TREAS BILLS 5/12/11							
6859019503	03/17/11 B	57,000	1.000	0	56,995-	56,995	
6859019503	03/23/11 B	228,000	1.000	0	227,983-	227,983	
SUB-TOTAL OF BUYS # 2				0	284,978	284,978	
6859019503	04/12/11 S	144,000	1.000	0	143,989	143,989	0
6859019503	05/12/11 S	141,000	1.000	0	140,989	140,989	0
SUB-TOTAL OF SALES # 2				0	284,978	284,978	0
SUB-TOTAL				0	569,956	569,956	0
ISSUE: 912810QF8 - U S TREAS INFL IDX 2.125% 2/15/40							
6859019503	08/31/10 B	50,424	1.082	0	54,543-	54,543	
6859019503	09/02/10 B	10,085	1.110	0	11,194-	11,194	
6859019503	09/20/10 B	55,472	1.079	0	59,858-	59,858	
6859019503	09/20/10 B	28,240	1.097	0	30,980-	30,980	
6859019503	11/19/10 B	32,331	1.103	0	35,658-	35,658	
6859019503	11/19/10 B	32,333	1.103	0	35,667-	35,667	
6859019503	12/08/10 B	43,470	1.075	0	46,730-	46,730	
6859019503	12/09/10 B	37,406	1.054	0	39,440-	39,440	
6859019503	12/15/10 B	29,325	1.035	0	30,351-	30,351	
6859019503	12/29/10 B	28,330	1.026	0	29,066-	29,066	
6859019503	01/21/11 B	19,231	1.020	0	19,616-	19,616	

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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	SUB-TOTAL OF BUYS # 11			0	393,103	393,103	
6859019503	08/31/10 S	20,170	1.130	0	22,792	21,817	974
6859019503	08/31/10 S	8,068	1.121	0	9,042	8,727	315
6859019503	09/01/10 S	10,085	1.126	0	11,358	10,908	449
6859019503	09/01/10 S	12,101	1.125	0	13,618	13,091	527
6859019503	09/23/10 S	4,034	1.136	0	4,584	4,389	196
6859019503	09/24/10 S	20,172	1.138	0	22,955	21,942	1,013
6859019503	09/24/10 S	5,043	1.133	0	5,712	5,486	226
6859019503	10/07/10 S	64,572	1.168	0	75,407	70,216	5,192
6859019503	12/20/10 S	28,319	1.055	0	29,877	30,403	-526
6859019503	01/05/11 S	19,227	1.058	0	20,333	20,484	-151
	SUB-TOTAL OF SALES # 10			0	215,678	207,463	8,216
	SUB-TOTAL			0	608,781	600,566	8,216
ISSUE: 912828MY3 - U S TREAS INFL IDX 0.5% 4/15/15							
6859019503	06/10/10 B	19,090	1.006	0	19,213-	19,213	
6859019503	11/03/10 B	143,054	1.041	0	148,904-	148,904	
6859019503	12/02/10 B	123,985	1.027	0	127,332-	127,332	
6859019503	12/03/10 B	30,242	1.027	0	31,064-	31,064	
6859019503	12/09/10 B	64,531	1.022	0	65,942-	65,942	
	SUB-TOTAL OF BUYS # 5			0	392,455	392,455	
6859019503	01/12/11 S	55,515	1.034	0	57,389	56,964	425
6859019503	02/03/11 S	48,466	1.035	0	50,174	49,711	462
6859019503	02/04/11 S	20,197	1.028	0	20,765	20,716	49
6859019503	02/08/11 S	55,554	1.023	0	56,856	56,968	-112
6859019503	03/11/11 S	90,152	1.041	0	93,856	92,193	1,664
6859019503	04/07/11 S	7,120	1.040	0	7,402	7,249	153
6859019503	04/18/11 S	7,133	1.044	0	7,450	7,249	201
	SUB-TOTAL OF SALES # 7			0	293,892	291,050	2,842
	SUB-TOTAL			0	686,347	683,505	2,842
ISSUE: 912828NM8 - U S TREAS BDS 1.25% 7/15/20							

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019503	07/15/10 B	37,000	0.996	0	36,844-	36,844	
6859019503	07/21/10 B	42,006	0.998	0	41,936-	41,936	
6859019503	09/03/10 B	18,990	1.022	0	19,401-	19,401	
6859019503	09/15/10 B	29,986	1.022	0	30,633-	30,633	
6859019503	09/20/10 B	5,997	1.030	0	6,176-	6,176	
6859019503	09/21/10 B	50,979	1.031	0	52,556-	52,556	
6859019503	11/12/10 B	19,024	1.063	0	20,231-	20,231	
6859019503	11/15/10 B	39,051	1.067	0	41,675-	41,675	
6859019503	03/08/11 B	28,171	1.036	0	29,190-	29,190	
SUB-TOTAL OF BUYS # 9				0	278,642	278,642	
6859019503	09/01/10 S	19,989	1.029	0	20,576	19,944	632
6859019503	09/07/10 S	17,990	1.029	0	18,516	18,054	462
6859019503	09/15/10 S	28,987	1.022	0	29,631	29,263	368
6859019503	09/21/10 S	58,975	1.027	0	60,560	60,142	418
6859019503	09/30/10 S	30,989	1.056	0	32,718	31,601	1,117
6859019503	10/12/10 S	28,004	1.083	0	30,315	28,542	1,772
6859019503	12/17/10 S	58,129	1.006	0	58,506	61,906	-3,400
SUB-TOTAL OF SALES # 7				0	250,822	249,452	1,370
SUB-TOTAL				0	529,464	528,094	1,370
ISSUE: 912828PC8 - U S TREAS NTS 2.625% 11/15/20							
6859019503	12/15/10 B	54,000	0.963	0	51,996-	51,996	
6859019503	12/15/10 B	46,000	0.961	0	44,192-	44,192	
6859019503	12/16/10 B	55,000	0.960	0	52,794-	52,794	
6859019503	12/17/10 B	64,000	0.925	0	59,180-	59,180	
6859019503	12/17/10 B	28,000	0.940	0	26,321-	26,321	
6859019503	12/17/10 B	129,000	0.924	0	119,200-	119,200	
6859019503	12/20/10 B	32,000	0.937	0	29,975-	29,975	
6859019503	12/31/10 B	28,000	0.940	0	26,312-	26,312	
6859019503	12/31/10 B	54,000	0.936	0	50,558-	50,558	
6859019503	01/14/11 B	37,000	0.943	0	34,889-	34,889	
SUB-TOTAL OF BUYS # 10				0	495,417	495,417	
6859019503	01/21/11 S	56,000	0.933	0	52,229	52,644	-415
6859019503	01/21/11 S	83,000	0.933	0	77,475	78,026	-551
6859019503	01/26/11 S	19,000	0.942	0	17,896	17,861	35
6859019503	01/27/11 S	24,000	0.938	0	22,507	22,562	-55

Retirement Income Plan for Employees of
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Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
6859019503	01/28/11 S	95,000	0.941	0	89,389	89,307	82
6859019503	01/31/11 S	39,000	0.940	0	36,674	36,663	11
6859019503	02/02/11 S	20,000	0.933	0	18,651	18,801	-150
6859019503	02/08/11 S	36,000	0.917	0	32,998	33,843	-845
6859019503	02/08/11 S	17,000	0.917	0	15,591	15,981	-390
6859019503	02/08/11 S	35,000	0.915	0	32,029	32,902	-873
6859019503	02/09/11 S	18,000	0.917	0	16,509	16,921	-413
6859019503	02/18/11 S	23,000	0.922	0	21,212	21,622	-410
6859019503	02/23/11 S	62,000	0.923	0	57,226	58,284	-1,058
SUB-TOTAL OF SALES \$ 13				0	490,386	495,417	-5,031
SUB-TOTAL				0	985,803	990,834	-5,031
GRAND TOTAL				0	23,433,689	23,427,067	6,622

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
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Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

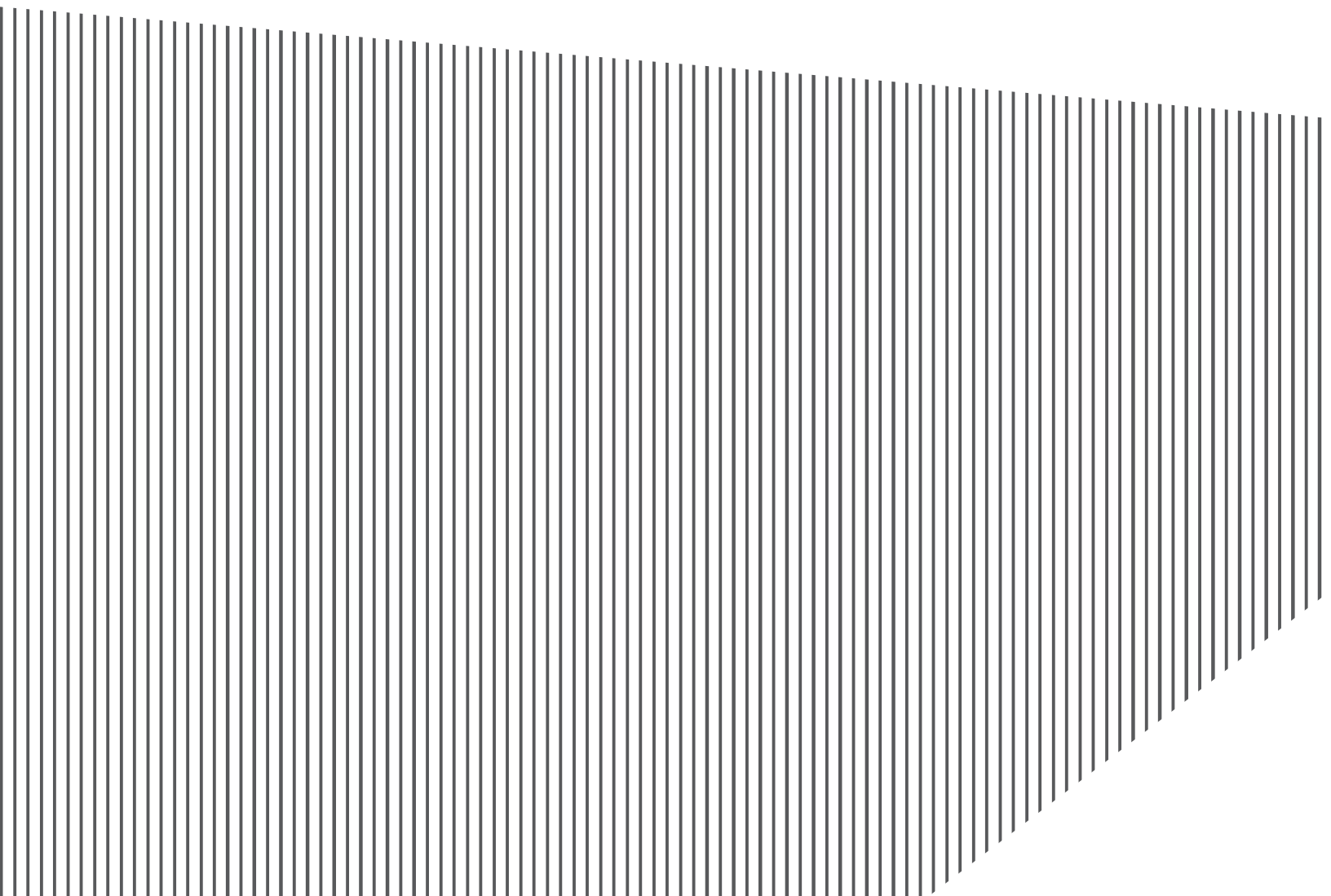
* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

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Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
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Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2011

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
JPMORGAN LIQUID ASSETS MONEY MKT FD* INVESTOR CLASS(HLPXX) CUSIP # 4812C0654	447,363.83	447,363.83 100.000	447,363.83	0.00	3.94
TOTAL CASH EQUIVALENTS		447,363.83	447,363.83	0.00	3.94
FIXED INCOME					
GOVERNMENT OBLIGATIONS					
UNITED STATES TREAS BDS DTD 08/16/2010 3.875% DUE 08/15/2040 CUSIP # 912810QK7	72,000.00	67,758.48 94.109	71,206.09	3,447.61-	816.96
UNITED STATES TREAS BDS DTD 02/15/2011 4.75% DUE 02/15/2041 CUSIP # 912810QN1	26,000.00	28,384.72 109.172	26,923.57	1,461.15	361.63
UNITED STATES TREAS NTS DTD 04/29/2011 0.125% DUE 04/15/2016 INFLATION INDEX NT CUSIP # 912828QD5	26,314.34	26,955.88 102.438	26,456.12	499.76	4.22
UNITED STATES TREAS NTS DTD 04/30/2010 0.50% DUE 04/15/2015 INFLATION INDEX NT CUSIP # 912828HY3	137,103.05	143,572.94 104.719	137,736.03	5,836.91	87.96
UNITED STATES TREAS NTS DTD 04/30/2008 0.625% DUE 04/15/2013 INFLATION INDEX NT CUSIP # 912828HW3	108,862.76	113,081.19 103.875	107,783.04	5,298.15	86.94

*Denotes party-in-interest
1109-1293386

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2011 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
UNITED STATES TREAS BDS DTD 01/31/2011 1.125% DUE 01/15/2021 INFLATION INDEX BDS CUSIP # 912828PP9	194,033.70	200,626.97	188,646.89	11,980.08	826.12
		103.398			
UNITED STATES TREAS BDS DTD 04/30/2009 1.25% DUE 04/15/2014 INFLATION INDEX BD CUSIP # 912828KM1	134,059.93	143,087.53	137,851.82	5,235.71	214.99
		106.734			
UNITED STATES TREAS BDS DTD 07/15/2010 1.25% DUE 07/15/2020 INFLATION INDEX BD CUSIP # 912828NM8	28,682.08	30,192.48	29,189.89	1,002.59	135.69
		105.266			
UNITED STATES TREAS NTS DTD 01/15/2009 2.125% DUE 01/15/2019 INFLATION INDEX NT CUSIP # 912828JX9	19,769.69	22,387.59	21,381.67	1,005.92	158.98
		113.242			
UNITED STATES TREAS BDS DTD 02/26/2010 2.125% DUE 02/15/2040 INFLATION INDEX BD CUSIP # 912810QF8	178,809.34	192,275.47	185,641.22	6,634.25	1,112.51
		107.531			
UNITED STATES TREAS BDS DTD 02/28/2011 2.125% DUE 02/15/2041 INFLATION INDEX BD CUSIP # 912810QP6	26,523.12	28,508.11	25,681.81	2,826.30	165.04
		107.484			
UNITED STATES TREAS NTS DTD 05/31/2011 1.75% DUE 05/31/2016 CUSIP # 912828QP8	22,000.00	22,065.34	21,929.39	135.95	1.05
		100.297			
UNITED STATES TREAS NTS DTD 05/31/2011 2.375% DUE 05/31/2018 CUSIP # 912828QQ6	25,000.00	24,996.00	24,907.35	88.65	1.62
		99.984			

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UNITED STATES TREAS NTS DTD 05/16/2011 3.25% DUE 05/15/2021 CUSIP # 912828QN3	34,000.00	34,217.94 100.641	33,711.41	506.53	51.05
TOTAL GOVERNMENT OBLIGATIONS		1,078,110.64	1,039,046.30	39,064.34	4,024.76
GOVERNMENT AGENCY OBLIGATIONS					
FEDERAL HOME LN BK CHICAGO SUB NT DTD 06/13/2006 5.625% DUE 06/13/2016 CUSIP # 313771AA5	54,000.00	60,588.00 112.200	59,782.34	805.66	1,417.50
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS DTD 03/24/2011 VAR RT DUE 03/24/2026 CUSIP # 3134617C2	172,000.00	177,044.76 102.933	170,624.00	6,420.76	0.00
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS TRANCHE #TR 00116 DTD 05/05/2011 VAR RT DUE 05/05/2026 CUSIP # 3134G2EVO	367,000.00	366,977.98 99.994	366,816.50	161.48	0.00
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS DTD 03/02/2011 VAR RT DUE 03/02/2026 CUSIP # 3134G13G7	325,000.00	324,512.50 99.850	322,475.00	2,037.50	4,861.64
FED HOME LN MTG CORP PARTN CTFS GROUP NBR A96413 4.00% DUE 01/01/2041 CUSIP # 312945DS4	27,719.65	27,922.84 100.733	27,718.56	204.28	92.39
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C35867F 8.50% DUE 01/01/2030 CUSIP # 31294CQU0	491.11	589.51 120.036	567.70	21.81	3.58

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FED HOME LN MTG CORP PARTN CTFS GROUP NBR G04714 5.00% DUE 09/01/2038 CUSIP # 3128M6SB5	28,615.78	30,476.38	30,014.81	461.57	119.24
		106.502			
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G13022 5.50% DUE 02/01/2023 CUSIP # 3128MBSK4	0.00	0.00	0.00	0.00	0.00
		0.000			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 01/28/2011 STEP CPN DUE 01/28/2026 CUSIP # 3136FP2L0	27,000.00	27,006.21	27,025.65	19.44-	92.25
		100.023			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00099 DTD 03/23/2011 STEP CPN DUE 03/23/2026 CUSIP # 3136FREC3	131,000.00	130,760.27	130,790.70	30.43-	247.44
		99.817			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD TRANCHE 00127 DTD 04/07/2011 STEP CPN DUE 04/07/2026 CUSIP # 3136FRFG3	61,000.00	61,009.15	60,969.50	39.65	91.50
		100.015			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00108 DTD 04/20/2011 STEP CPN DUE 04/20/2026 CUSIP # 3136FREM1	63,000.00	62,975.43	62,937.00	38.43	71.75
		99.961			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 09/30/2010 STEP CPN DUE 09/30/2020 CUSIP # 3136FPLH8	68,000.00	68,020.40	67,756.33	264.07	115.22
		100.030			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 04/12/2011 STEP CPN DUE 04/12/2021 CUSIP # 3136FREP4	35,000.00	35,049.35	35,000.00	49.35	59.55
		100.141			

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FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00184 DTD 04/27/2011 STEP CPN DUE 04/27/2026 CUSIP # 3136FRHR7	37,000.00	37,032.93	36,981.50	51.43	52.42
		100.089			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00197 DTD 05/10/2011 STEP CPN DUE 05/10/2016 CUSIP # 3136FRJE4	25,000.00	25,076.75	25,000.00	76.75	21.88
		100.307			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 01/11/2011 STEP CPN DUE 01/11/2021 CUSIP # 3136FPY50	56,000.00	56,064.40	55,947.50	116.90	435.56
		100.115			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00068 DTD 03/23/2011 STEP CPN DUE 03/23/2021 CUSIP # 3136FRCV3	56,000.00	56,178.08	55,944.00	234.08	211.56
		100.318			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00088 DTD 03/29/2011 STEP CPN DUE 03/29/2021 CUSIP # 3136FRDR1	30,000.00	30,125.40	29,964.00	161.40	103.33
		100.418			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE #SB 00546 DTD 06/09/2010 STEP CPN DUE 06/09/2025 CUSIP # 3136FMYT5	101,000.00	101,038.38	101,303.00	264.62-	965.11
		100.038			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 12/30/2010 STEP CPN DUE 12/30/2020 CUSIP # 3136FPU96	53,000.00	53,030.74	53,000.00	30.74	444.61
		100.058			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 12/30/2010 STEP CPN DUE DUE 12/30/2022 CUSIP # 3136FPQ91	155,000.00	155,088.35	154,650.79	437.56	1,300.28
		100.057			

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FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00065 DTD 02/25/2011 STEP CPN DUE 02/25/2021 CUSIP # 3136FRCS0	106,000.00	106,387.96	105,788.00	599.96	636.00
		100.366			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00043 DTD 09/09/2011 STEP CPN DUE 03/09/2023 CUSIP # 3136FRBU6	28,000.00	28,089.60	27,993.00	96.60	143.50
		100.320			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DTD 01/07/2011 STEP CPN DUE 01/07/2021 CUSIP # 3136FPY68	70,000.00	70,119.00	69,937.50	181.50	700.00
		100.170			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00084 DTD 03/30/2011 STEP CPN DUE 03/30/2021 CUSIP # 3136FRDM2	28,000.00	28,144.76	27,986.00	158.76	118.61
		100.517			
FEDERAL NATL MTG ASSN MEDIUM TERM NTS TRANCHE 00009 DTD 03/02/2011 5.00% DUE 03/02/2026 CUSIP # 3136FRAJ2	57,000.00	57,546.63	56,943.00	603.63	704.58
		100.959			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AD6960 4.50% DUE 07/01/2040 CUSIP # 31418UWW0	35,854.89	37,294.46	36,840.90	453.56	134.46
		104.015			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AD8268 4.50% DUE 09/01/2040 CUSIP # 31418WJ4	27,867.90	28,986.80	28,528.67	458.13	104.50
		104.015			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AE7582 4.50% DUE 11/01/2040 CUSIP # 31419JM88	37,385.76	38,886.80	38,203.57	683.23	140.20
		104.015			

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FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH0257 4.00% DUE 12/01/2040 CUSIP # 3138A1JB8	0.00	0.00	0.00	0.00	0.00
		0.000			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH1030 4.50% DUE 12/01/2040 CUSIP # 3138A2EC9	35,627.42	37,068.91	36,668.40	400.51	133.60
		104.046			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH3586 4.00% DUE 01/01/2041 CUSIP # 3138A46Y6	34,711.50	34,999.61	35,083.02	83.41-	115.71
		100.830			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 253678 6.50% DUE 02/1/2016 CUSIP # 31371JXF6	1,608.94	1,768.87	1,737.13	31.74	8.73
		109.940			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 686004 ARM DUE 01/01/2033 CUSIP # 31400FDH7	1,419.30	1,486.11	1,466.42	19.69	2.93
		104.707			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0754755 ARM DUE 01/01/2034 CUSIP # 31403QQG8	4,713.46	4,942.20	4,896.70	45.50	10.49
		104.853			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0765675 ARM DUE 02/01/2034 CUSIP # 31404DT81	6,702.83	7,023.76	6,963.09	60.67	14.26
		104.788			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 832254 ARM DUE 08/01/2035 CUSIP # 31407JTK8	1,966.92	2,053.54	2,046.78	6.76	4.81
		104.404			

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FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 896476 ARM DUE 05/01/2036 CUSIP # 31410S6M4	28,506.06	30,519.16	30,332.16	187.00	136.97
		107.062			
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 932389 4.50% DUE 01/01/2040 CUSIP # 31412Q2M8	45,766.62	47,618.34	46,002.61	1,615.73	171.62
		104.046			
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-69 CL AG 5.00% DUE 08/25/2035 CUSIP # 31394EP69	24,768.95	26,816.10	26,500.80	315.30	103.23
		108.265			
GNMA GTD PASS THRU CTF POOL NBR 462542 6.50% DUE 02/15/2028 CUSIP # 36208VZF5	1,407.88	1,604.11	1,572.98	31.13	7.64
		113.938			
GNMA GTD PASS THRU CTF POOL NBR 487129 6.50% DUE 04/15/2029 CUSIP # 36210BEA9	2,301.41	2,622.18	2,565.54	56.64	12.46
		113.938			
GNMA GTD PASS THRU CTF POOL NBR 0490265 6.50% DUE 03/15/2029 CUSIP # 36210ETM9	409.03	466.04	455.98	10.06	2.22
		113.938			
GNMA GTD PASS THRU CTF POOL NBR 684648 5.50% DUE 03/15/2038 CUSIP # 36295YTD5	0.00	0.00	0.00	0.00	0.00
		0.000			
GNMA GTD PASS THRU CTF POOL NBR 684784 5.50% DUE 04/15/2038 CUSIP # 36295YXH0	22,046.55	24,312.94	23,700.26	612.68	101.05
		110.280			

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PRIVATE EXPT FDG CORP SECD NT SER Z DTD 02/26/2009 4.375% DUE 03/15/2019 CUSIP # 742651DG4	61,000.00	66,503.42 109.022	64,412.34	2,091.08	563.40
TENNESSEE VALLEY AUTH PWR BD 1992 SER D DTD 04/15/1992 8.25% DUE 04/15/2042 CUSIP # 880591BL5	23,000.00	25,754.48 111.976	25,918.13	163.65-	242.46
TENNESSEE VALLEY AUTH PRIN STRIPS GENERIC PRIN PMT DUE 04/15/2042 CUSIP # 88059FAA9	42,000.00	43,431.36 103.408	43,986.18	554.82-	0.00
TOTAL GOVERNMENT AGENCY OBLIGATIONS		2,641,014.95	2,621,798.04	19,216.91	15,020.24
CORPORATE OBLIGATIONS					
AT&T INC GLOBAL NT DTD 07/30/2010 2.50% DUE 08/15/2015 CUSIP # 00206RAV4	29,000.00	29,360.76 101.244	28,911.26	449.50	213.47
BANC AMER COML MTG INC 2005-4 COML MTG PASSTHRU CTF CL A-5A 4.933% DUE 07/10/2045 CUSIP # 05947UX37	10,000.00	10,755.30 107.553	10,614.45	140.85	41.11
BNSF RY CO 2006-1 PASS THRU TR PASS THRU CTF 5.72% DUE 01/15/2024 CUSIP # 05568BAA6	24,759.94	28,256.79 114.123	21,530.50	6,726.29	535.04
CATERPILLAR INC NT DTD 12/05/2008 7.90% DUE 12/15/2018 CUSIP # 149123BQ3	23,000.00	30,065.60 130.720	28,861.78	1,203.82	837.84
CISCO SYS INC SR NT DTD 11/17/2009 5.50% DUE 01/15/2040 CUSIP # 17275RAF9	27,000.00	27,668.25 102.475	26,475.61	1,192.64	561.00

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COMCAST CORP NEW NT DTD 08/23/2007 6.30% DUE 11/15/2017 CUSIP # 20030NAU5	32,000.00	37,216.96 116.303	36,187.20	1,029.76	89.60
COMMERCIAL MTG ASSET TR 1999-C1 COML MTG PASSTHRU CTF CL C 7.35% DUE 01/17/2032 CUSIP # 201730AF5	27,000.00	29,777.76 110.288	29,702.97	74.79	110.36
CONSOLIDATED EDISON CO N Y INC DEB SER 2008-C DTD 12/04/2008 7.125% DUE 12/01/2018 CUSIP # 209111EV1	13,000.00	16,131.44 124.088	16,323.97	192.53-	463.13
CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2001-CK6 MTG PASSTHRU CTF CL A-3 6.387% DUE 08/15/2036 CUSIP # 22540VNJ7	11,639.11	11,726.52 100.751	12,197.77	471.25-	57.82
CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CP3 COML MTG PASSTHRU CTF CL C 5.51% DUE 07/15/2035 CUSIP # 22541NAR0	25,000.00	25,710.75 102.843	25,017.50	693.25	107.14
CSX TRANSN INC GTD SECD EQUIP NT DTD 12/13/2007 6.251% DUE 01/15/2023 CUSIP # 126410LM9	34,422.06	39,639.07 115.156	30,972.97	8,666.10	812.87
CSX TRANSN INC SECD EQUIP NT DTD 10/24/2008 8.375% DUE 10/15/2014 CUSIP # 126410LN7	26,412.12	31,037.41 117.512	31,434.38	396.97-	282.65
DISNEY WALT CO NEW MEDIUM TERM NTS TRANCHE # TR 00059 DTD 05/23/2011 3.75% DUE 06/01/2021 CUSIP # 25468PCL8	34,000.00	34,196.52 100.578	33,977.22	219.30	28.33

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DU PONT E I DE NEMOURS & CO BT 5 DTD 07/28/2008 6.00% DUE 07/15/2018 CUSIP # 263534BT5	31,000.00	36,104.77 116.467	35,490.66	614.11	702.67
FEDERAL EXPRESS CORP PASS THRU TR 1997-1 PASSTHRU CTF SER 97-1-A 7.50% DUE 01/15/2018 CUSIP # 31331FAU5	22,055.34	22,937.55 104.000	23,378.66	441.11-	624.90
GE CAP COML MTG CORP 2001-2 COML MTG PASSTHRU CTF CL C 6.59% DUE 08/11/2033 CUSIP # 36158YCH0	39,000.00	39,074.88 100.192	40,864.98	1,790.10-	214.46
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE #TR 00811 DTD 04/21/2008 5.625% DUE 05/01/2018 CUSIP # 36962G3U6	94,000.00	103,932.04 110.566	97,585.16	6,346.88	440.63
GOLDMAN SACHS GROUP SR NT DTD 08/30/2007 6.25% DUE 09/01/2017 CUSIP # 38144LAB6	55,000.00	60,775.00 110.500	61,315.01	540.01-	859.38
GOOGLE INC NT DTD 05/19/2011 3.625% DUE 05/19/2021 CUSIP # 38259PAB8	38,000.00	37,701.32 99.214	37,639.10	62.22	45.92
HEWLETT PACKARD CO GLOBAL NT DTD 12/02/2010 3.75% DUE 12/01/2020 CUSIP # 428236BF9	32,000.00	31,622.08 98.819	31,944.64	322.56-	596.67
HOME DEPOT INC SR NT DTD 03/31/2011 4.40% DUE 04/01/2021 CUSIP # 437076AW2	27,000.00	27,538.92 101.996	26,978.40	560.52	201.30
HONEYWELL INTL INC SR NT DTD 02/17/2011 4.25% DUE 03/01/2021 CUSIP # 438516BA3	42,000.00	43,524.60 103.630	42,308.98	1,215.62	515.67

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J P MORGAN CHASE COML MTG SECS TR* 2006-LDP7 COML MTG PASSTHRU CTF CL A-4 VAR RT DUE 04/15/2045 CUSIP # 46628FAF8	60,000.00	67,032.60 111.721	62,512.20	4,520.40	293.50
JPMORGAN CHASE & CO SR NT* DTD 12/20/2007 6.00% DUE 01/15/2018 CUSIP # 46625HGY0	91,000.00	102,694.41 112.851	101,113.74	1,580.67	2,062.67
J P MORGAN CHASE COML MTG SECS CORP* 2004-CIBC10 MTG PASSTHRU CTF A-4 4.529% DUE 11/12/2039 CUSIP # 46625YDC4	19,000.00	19,109.82 100.578	19,324.14	214.32-	71.71
MERCK & CO INC NEW NT DTD 12/10/2010 3.875% DUE 01/15/2021 CUSIP # 58933YAA3	12,000.00	12,089.16 100.743	11,963.76	125.40	220.88
MERRILL LYNCH MTG INVS INC MTG PASSTHRU CTF SER 98-C1-CTL CL B 6.75% DUE 11/15/2026 CUSIP # 589929PV4	15,000.00	16,047.60 106.984	16,881.45	833.85-	81.56
PACIFIC GAS & ELEC CO SR NT DTD 12/04/2007 5.625% DUE 11/30/2017 CUSIP # 694308GL5	30,000.00	34,162.20 113.874	33,207.00	955.20	4.69
PACIFICORP 1ST MTG BD DTD 05/12/2011 3.85% DUE 06/15/2021 CUSIP # 695114CM8	44,000.00	44,181.72 100.413	43,918.16	263.56	89.41
PEPSICO INC SR NT DTD 10/21/2008 7.90% DUE 11/01/2018 CUSIP # 713448BJ6	59,000.00	76,620.94 129.866	78,690.97	2,070.03-	388.42
PHILIP MORRIS INTL INC NT DTD 05/16/2008 5.65% DUE 05/16/2018 CUSIP # 718172AA7	54,000.00	61,555.68 113.992	58,702.32	2,853.36	127.13

*Denotes party-in-interest

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2011 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
UNITED PARCEL SVC INC SR NT DTD 11/12/2010 3.125% DUE 01/15/2021 CUSIP # 911312AM8	100,000.00	95,769.00 95.769	95,854.00	85.00-	1,727.43
VERIZON COMMUNICATIONS INC NT DTD 11/04/2008 8.75% DUE 11/01/2018 CUSIP # 92343VAQ7	55,000.00	72,146.80 131.176	70,568.68	1,578.12	401.04
WACHOVIA BK COML MTG TR 2004-C16 MTG PASSTHRU CTF CL A-2 4.38% DUE 10/15/2041 CUSIP # 929766YV9	8,118.53	8,159.61 100.506	8,251.02	91.41-	27.66
WAL MART STORES INC NT DTD 08/24/2007 6.50% DUE 08/15/2037 CUSIP # 931142CK7	70,000.00	81,485.60 116.408	82,215.04	729.44-	1,339.72
TOTAL CORPORATE OBLIGATIONS		1,445,809.43	1,412,915.65	32,893.78	15,177.78
MUNICIPAL OBLIGATIONS					
OHIO ST UNIV GEN RCPTS SER C BUILD AMER BDS DTD 10/06/2010 4.91% DUE 06/01/2040 CUSIP # 677632MV0	70,000.00	69,188.70 98.841	69,415.20	226.50-	2,243.60
TOTAL MUNICIPAL OBLIGATIONS		69,188.70	69,415.20	226.50-	2,243.60
FOREIGN OBLIGATIONS					
BP CAP MKTS P L C GTD NT DTD 03/11/2011 3.20% DUE 03/11/2016 CUSIP # 05565QBQ0	69,000.00	70,386.21 102.009	68,936.52	1,449.69	490.67
TOTAL FOREIGN OBLIGATIONS		70,386.21	68,936.52	1,449.69	490.67

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2011 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL FIXED INCOME		5,304,509.93	5,212,111.71	92,398.22	36,957.05
EQUITIES					
FOREIGN					
MFS INTL GROWTH FD CL I*	24,668.35	693,673.92	519,394.25	174,279.67	0.00
INTL GROWTH FD CL I		28.120			
CUSIP # 55273E848					
ROME T PRICE SPECTRUM FD INTL FD*	33,783.24	389,182.94	296,993.13	92,189.81	0.00
INTL FD		11.520			
CUSIP # 779906304					
THORNBURG INVT TR INTL VALUE FD I*	6,249.93	192,185.26	147,358.90	44,826.36	0.00
INTL VALUE FD CL I		30.750			
CUSIP # 885215566					
TOTAL FOREIGN		1,275,042.12	963,746.28	311,295.84	0.00
COMMON TRUST FUNDS/MUTUAL FUNDS					
CNI CHARTER AHA DIVERSIFIED EQ CL I*	84,293.86	1,188,543.44	974,742.35	213,801.09	0.00
AHA DIVERSIFIED EQUITY FD CL I		14.100			
CUSIP # 125977629					
INSTITUTIONAL LG CAP CORE GROWTH FD*	78,927.59	1,159,446.33	909,608.68	249,837.65	0.00
LARGE CAP CORE GROWTH FD		14.690			
CUSIP # 45775L507					
LONGLEAF PARTNERS FD*	43,436.48	1,367,814.72	1,098,727.56	269,087.16	0.00
CUSIP # 543069108		31.490			

Retirement Income Plan for Employees of
 Trinity East - AFSCME/OPEIU
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 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2011 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/UNIT PRICE	PREVIOUS MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MANAGERS CADENCE CAP APPREC INSTL*	55,509.94	1,012,501.31	853,333.95	159,167.36	0.00
CADENCE CAP APPRECIATION FD INSTL CL		18.240			
CUSIP # 561717570					
TOTAL COMMON TRUST FUNDS/MUTUAL FUNDS		4,728,305.80	3,836,412.54	891,893.26	0.00
TOTAL EQUITIES		6,003,347.92	4,800,158.82	1,203,189.10	0.00
TOTAL ASSETS AND CASH		11,755,221.68	10,459,634.36	1,295,587.32	36,960.99
ENDING INCOME ACCRUAL		36,960.99			
ENDING MARKET VALUE OF ACCOUNT		11,792,182.67			

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
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Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
EIN #34-0714474 Plan 003
Schedule H, Line 4j
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Year Ended May 31, 2011 (continued)

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
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Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE						
ISSUE: 3136FMYT5 - FNMA MTN 2% 6/09/25						
6859019503	08/31/10 B	343,000	1.003	0	344,029-	344,029
	SUB-TOTAL OF BUYS # 1			0	344,029	344,029
6859019503	02/17/11 S	242,000	1.000	0	241,952	242,726 -774
	SUB-TOTAL OF SALES # 1			0	241,952	242,726 -774
	SUB-TOTAL			0	585,981	586,755 -774
ISSUE: 4812C0654 - JPMORGAN LIQUID ASSTS MNY MKT INVEST						
6859019501	06/01/10 B	0	1.000	0	0-	0
6859019501	08/18/10 B	841	1.000	0	841-	841
6859019501	08/24/10 B	5,000	1.000	0	5,000-	5,000
6859019501	09/01/10 B	0	1.000	0	0-	0
6859019501	10/01/10 B	0	1.000	0	0-	0
6859019501	10/12/10 B	40	1.000	0	40-	40
6859019501	11/01/10 B	0	1.000	0	0-	0
6859019501	11/03/10 B	5,000	1.000	0	5,000-	5,000
6859019501	12/01/10 B	0	1.000	0	0-	0
6859019501	01/03/11 B	0	1.000	0	0-	0
6859019501	02/02/11 B	0	1.000	0	0-	0
6859019501	02/28/11 B	5,000	1.000	0	5,000-	5,000
6859019501	03/02/11 B	0	1.000	0	0-	0
6859019501	04/01/11 B	0	1.000	0	0-	0
6859019501	05/03/11 B	0	1.000	0	0-	0
6859019501	05/17/11 B	5,000	1.000	0	5,000-	5,000
6859019503	06/03/10 B	196,091	1.000	0	196,091-	196,091
6859019503	06/04/10 B	4,114	1.000	0	4,114-	4,114
6859019503	06/07/10 B	783	1.000	0	783-	783
6859019503	06/08/10 B	169,558	1.000	0	169,558-	169,558
6859019503	06/08/10 B	26,268	1.000	0	26,268-	26,268
6859019503	06/11/10 B	3,452	1.000	0	3,452-	3,452
6859019503	06/15/10 B	40,000	1.000	0	40,000-	40,000
6859019503	06/16/10 B	303	1.000	0	303-	303

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
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Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019503	06/17/10 B	230	1.000	0	230-	230	
6859019503	06/18/10 B	297	1.000	0	297-	297	
6859019503	06/25/10 B	5,889	1.000	0	5,889-	5,889	
6859019503	06/28/10 B	32,759	1.000	0	32,759-	32,759	
6859019503	07/06/10 B	27,574	1.000	0	27,574-	27,574	
6859019503	07/07/10 B	149	1.000	0	149-	149	
6859019503	07/12/10 B	286	1.000	0	286-	286	
6859019503	07/13/10 B	237	1.000	0	237-	237	
6859019503	07/15/10 B	90,691	1.000	0	90,691-	90,691	
6859019503	07/16/10 B	2,635	1.000	0	2,635-	2,635	
6859019503	07/19/10 B	1,047	1.000	0	1,047-	1,047	
6859019503	07/20/10 B	60,795	1.000	0	60,795-	60,795	
6859019503	07/21/10 B	280,000	1.000	0	280,000-	280,000	
6859019503	07/21/10 B	45,032	1.000	0	45,032-	45,032	
6859019503	07/23/10 B	4,363	1.000	0	4,363-	4,363	
6859019503	07/26/10 B	40,000	1.000	0	40,000-	40,000	
6859019503	07/28/10 B	27,858	1.000	0	27,858-	27,858	
6859019503	07/29/10 B	55,825	1.000	0	55,825-	55,825	
6859019503	08/05/10 B	149	1.000	0	149-	149	
6859019503	08/06/10 B	93	1.000	0	93-	93	
6859019503	08/10/10 B	13,875	1.000	0	13,875-	13,875	
6859019503	08/11/10 B	214	1.000	0	214-	214	
6859019503	08/12/10 B	199,032	1.000	0	199,032-	199,032	
6859019503	08/16/10 B	4,592	1.000	0	4,592-	4,592	
6859019503	08/23/10 B	168,300	1.000	0	168,300-	168,300	
6859019503	08/24/10 B	45,029	1.000	0	45,029-	45,029	
6859019503	08/24/10 B	35,000	1.000	0	35,000-	35,000	
6859019503	08/25/10 B	54,682	1.000	0	54,682-	54,682	
6859019503	08/27/10 B	104,225	1.000	0	104,225-	104,225	
6859019503	08/31/10 B	9,050	1.000	0	9,050-	9,050	
6859019503	09/01/10 B	13,630	1.000	0	13,630-	13,630	
6859019503	09/01/10 B	20,609	1.000	0	20,609-	20,609	
6859019503	09/03/10 B	94,567	1.000	0	94,567-	94,567	
6859019503	09/07/10 B	256	1.000	0	256-	256	
6859019503	09/07/10 B	18,545	1.000	0	18,545-	18,545	
6859019503	09/16/10 B	40,463	1.000	0	40,463-	40,463	
6859019503	09/16/10 B	49,905	1.000	0	49,905-	49,905	
6859019503	09/17/10 B	115	1.000	0	115-	115	
6859019503	09/17/10 B	113,648	1.000	0	113,648-	113,648	
6859019503	09/21/10 B	639	1.000	0	639-	639	
6859019503	09/21/10 B	60,694	1.000	0	60,694-	60,694	
6859019503	09/22/10 B	40,000	1.000	0	40,000-	40,000	
6859019503	09/23/10 B	29,059	1.000	0	29,059-	29,059	
6859019503	09/24/10 B	5,724	1.000	0	5,724-	5,724	

Retirement Income Plan for Employees of
Trinity East - AFSCME/OPEIU
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Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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6859019503	09/24/10 B	23,002	1.000	0	23,002-	23,002	
6859019503	09/27/10 B	1,481	1.000	0	1,481-	1,481	
6859019503	09/29/10 B	66,087	1.000	0	66,087-	66,087	
6859019503	09/30/10 B	108,549	1.000	0	108,549-	108,549	
6859019503	10/07/10 B	20,487	1.000	0	20,487-	20,487	
6859019503	10/07/10 B	75,605	1.000	0	75,605-	75,605	
6859019503	10/07/10 B	10,361	1.000	0	10,361-	10,361	
6859019503	10/12/10 B	286	1.000	0	286-	286	
6859019503	10/12/10 B	30,399	1.000	0	30,399-	30,399	
6859019503	10/12/10 B	32,072	1.000	0	32,072-	32,072	
6859019503	10/13/10 B	238	1.000	0	238-	238	
6859019503	10/19/10 B	1,323	1.000	0	1,323-	1,323	
6859019503	10/20/10 B	44,354	1.000	0	44,354-	44,354	
6859019503	10/21/10 B	29,644	1.000	0	29,644-	29,644	
6859019503	10/21/10 B	96,154	1.000	0	96,154-	96,154	
6859019503	10/22/10 B	66,490	1.000	0	66,490-	66,490	
6859019503	10/25/10 B	414	1.000	0	414-	414	
6859019503	10/26/10 B	11,698	1.000	0	11,698-	11,698	
6859019503	10/27/10 B	6,158	1.000	0	6,158-	6,158	
6859019503	10/27/10 B	62,777	1.000	0	62,777-	62,777	
6859019503	11/02/10 B	6,234	1.000	0	6,234-	6,234	
6859019503	11/02/10 B	11,751	1.000	0	11,751-	11,751	
6859019503	11/03/10 B	60,198	1.000	0	60,198-	60,198	
6859019503	11/03/10 B	35,000	1.000	0	35,000-	35,000	
6859019503	11/04/10 B	149	1.000	0	149-	149	
6859019503	11/04/10 B	62,989	1.000	0	62,989-	62,989	
6859019503	11/05/10 B	43,372	1.000	0	43,372-	43,372	
6859019503	11/09/10 B	21,957	1.000	0	21,957-	21,957	
6859019503	11/10/10 B	58,264	1.000	0	58,264-	58,264	
6859019503	11/16/10 B	1,526	1.000	0	1,526-	1,526	
6859019503	11/17/10 B	65,784	1.000	0	65,784-	65,784	
6859019503	11/19/10 B	176,309	1.000	0	176,309-	176,309	
6859019503	11/22/10 B	11,843	1.000	0	11,843-	11,843	
6859019503	11/22/10 B	5,677	1.000	0	5,677-	5,677	
6859019503	11/23/10 B	29	1.000	0	29-	29	
6859019503	11/26/10 B	34,661	1.000	0	34,661-	34,661	
6859019503	11/29/10 B	248	1.000	0	248-	248	
6859019503	11/29/10 B	16,769	1.000	0	16,769-	16,769	
6859019503	11/30/10 B	33,862	1.000	0	33,862-	33,862	
6859019503	12/01/10 B	4,731	1.000	0	4,731-	4,731	
6859019503	12/02/10 B	129,274	1.000	0	129,274-	129,274	
6859019503	12/02/10 B	20,000	1.000	0	20,000-	20,000	
6859019503	12/03/10 B	529	1.000	0	529-	529	
6859019503	12/03/10 B	30,782	1.000	0	30,782-	30,782	

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Trinity East - AFSCME/OPEIU
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Schedule H, Line 4j
Schedule of Reportable Transactions
Year Ended May 31, 2011 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019503	12/06/10 B	149	1.000	0	149-	149	
6859019503	12/07/10 B	124	1.000	0	124-	124	
6859019503	12/07/10 B	43,574	1.000	0	43,574-	43,574	
6859019503	12/07/10 B	40,000	1.000	0	40,000-	40,000	
6859019503	12/08/10 B	44,801	1.000	0	44,801-	44,801	
6859019503	12/08/10 B	43,523	1.000	0	43,523-	43,523	
6859019503	12/09/10 B	51,125	1.000	0	51,125-	51,125	
6859019503	12/09/10 B	43,324	1.000	0	43,324-	43,324	
6859019503	12/09/10 B	66,233	1.000	0	66,233-	66,233	
6859019503	12/10/10 B	400	1.000	0	400-	400	
6859019503	12/13/10 B	523	1.000	0	523-	523	
6859019503	12/14/10 B	57,515	1.000	0	57,515-	57,515	
6859019503	12/16/10 B	35,557	1.000	0	35,557-	35,557	
6859019503	12/17/10 B	25,068	1.000	0	25,068-	25,068	
6859019503	12/17/10 B	55,347	1.000	0	55,347-	55,347	
6859019503	12/20/10 B	72,850	1.000	0	72,850-	72,850	
6859019503	12/20/10 B	80,077	1.000	0	80,077-	80,077	
6859019503	12/20/10 B	30,085	1.000	0	30,085-	30,085	
6859019503	12/22/10 B	4,755	1.000	0	4,755-	4,755	
6859019503	12/23/10 B	1,840	1.000	0	1,840-	1,840	
6859019503	12/27/10 B	701	1.000	0	701-	701	
6859019503	12/28/10 B	28,800	1.000	0	28,800-	28,800	
6859019503	12/30/10 B	40,000	1.000	0	40,000-	40,000	
6859019503	12/30/10 B	29,168	1.000	0	29,168-	29,168	
6859019503	12/31/10 B	77,423	1.000	0	77,423-	77,423	
6859019503	12/31/10 B	27,756	1.000	0	27,756-	27,756	
6859019503	12/31/10 B	55,839	1.000	0	55,839-	55,839	
6859019503	01/05/11 B	20,856	1.000	0	20,856-	20,856	
6859019503	01/06/11 B	149	1.000	0	149-	149	
6859019503	01/12/11 B	122	1.000	0	122-	122	
6859019503	01/12/11 B	57,457	1.000	0	57,457-	57,457	
6859019503	01/14/11 B	46	1.000	0	46-	46	
6859019503	01/14/11 B	58,623	1.000	0	58,623-	58,623	
6859019503	01/18/11 B	54,570	1.000	0	54,570-	54,570	
6859019503	01/19/11 B	3,939	1.000	0	3,939-	3,939	
6859019503	01/20/11 B	32,010	1.000	0	32,010-	32,010	
6859019503	01/21/11 B	26,399	1.000	0	26,399-	26,399	
6859019503	01/21/11 B	52,501	1.000	0	52,501-	52,501	
6859019503	01/21/11 B	77,878	1.000	0	77,878-	77,878	
6859019503	01/24/11 B	56,155	1.000	0	56,155-	56,155	
6859019503	01/24/11 B	77,878	1.000	0	77,878-	77,878	
6859019503	01/25/11 B	4,894	1.000	0	4,894-	4,894	
6859019503	01/26/11 B	17,995	1.000	0	17,995-	17,995	
6859019503	01/26/11 B	40,000	1.000	0	40,000-	40,000	

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6859019503	01/27/11 B	22,634	1.000	0	22,634-	22,634	
6859019503	02/02/11 B	18,768	1.000	0	18,768-	18,768	
6859019503	02/02/11 B	50,247	1.000	0	50,247-	50,247	
6859019503	02/02/11 B	18,766	1.000	0	18,766-	18,766	
6859019503	02/03/11 B	50,174	1.000	0	50,174-	50,174	
6859019503	02/03/11 B	73	1.000	0	73-	73	
6859019503	02/04/11 B	57,889	1.000	0	57,889-	57,889	
6859019503	02/07/11 B	28,867	1.000	0	28,867-	28,867	
6859019503	02/07/11 B	154,300	1.000	0	154,300-	154,300	
6859019503	02/08/11 B	290,023	1.000	0	290,023-	290,023	
6859019503	02/08/11 B	22,948	1.000	0	22,948-	22,948	
6859019503	02/08/11 B	56,604	1.000	0	56,604-	56,604	
6859019503	02/08/11 B	48,112	1.000	0	48,112-	48,112	
6859019503	02/08/11 B	32,245	1.000	0	32,245-	32,245	
6859019503	02/09/11 B	185,280	1.000	0	185,280-	185,280	
6859019503	02/10/11 B	67,049	1.000	0	67,049-	67,049	
6859019503	02/11/11 B	28,878	1.000	0	28,878-	28,878	
6859019503	02/14/11 B	309	1.000	0	309-	309	
6859019503	02/15/11 B	8,170	1.000	0	8,170-	8,170	
6859019503	02/16/11 B	294	1.000	0	294-	294	
6859019503	02/17/11 B	174,208	1.000	0	174,208-	174,208	
6859019503	02/17/11 B	70,266	1.000	0	70,266-	70,266	
6859019503	02/17/11 B	15,039	1.000	0	15,039-	15,039	
6859019503	02/17/11 B	0	1.000	0	0-	0	
6859019503	02/18/11 B	53,386	1.000	0	53,386-	53,386	
6859019503	02/22/11 B	31,265	1.000	0	31,265-	31,265	
6859019503	02/23/11 B	4,520	1.000	0	4,520-	4,520	
6859019503	02/25/11 B	58,031	1.000	0	58,031-	58,031	
6859019503	02/28/11 B	35,000	1.000	0	35,000-	35,000	
6859019503	03/08/11 B	87,380	1.000	0	87,380-	87,380	
6859019503	03/09/11 B	35,280	1.000	0	35,280-	35,280	
6859019503	03/10/11 B	338,000	1.000	0	338,000-	338,000	
6859019503	03/11/11 B	25,316	1.000	0	25,316-	25,316	
6859019503	03/16/11 B	58,086	1.000	0	58,086-	58,086	
6859019503	03/17/11 B	67,127	1.000	0	67,127-	67,127	
6859019503	03/18/11 B	1,159	1.000	0	1,159-	1,159	
6859019503	03/21/11 B	18,522	1.000	0	18,522-	18,522	
6859019503	03/21/11 B	40,000	1.000	0	40,000-	40,000	
6859019503	03/22/11 B	602	1.000	0	602-	602	
6859019503	03/30/11 B	22,150	1.000	0	22,150-	22,150	
6859019503	03/31/11 B	98,998	1.000	0	98,998-	98,998	
6859019503	03/31/11 B	71,998	1.000	0	71,998-	71,998	
6859019503	04/04/11 B	729	1.000	0	729-	729	
6859019503	04/07/11 B	7,419	1.000	0	7,419-	7,419	

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6859019503	04/07/11 B	15,343	1.000	0	15,343-	15,343	
6859019503	04/07/11 B	17,937	1.000	0	17,937-	17,937	
6859019503	04/11/11 B	32,967	1.000	0	32,967-	32,967	
6859019503	04/12/11 B	121,490	1.000	0	121,490-	121,490	
6859019503	04/13/11 B	140,000	1.000	0	140,000-	140,000	
6859019503	04/13/11 B	27,751	1.000	0	27,751-	27,751	
6859019503	04/14/11 B	29,319	1.000	0	29,319-	29,319	
6859019503	04/15/11 B	48,281	1.000	0	48,281-	48,281	
6859019503	04/18/11 B	21,782	1.000	0	21,782-	21,782	
6859019503	04/18/11 B	5,604	1.000	0	5,604-	5,604	
6859019503	04/18/11 B	7,450	1.000	0	7,450-	7,450	
6859019503	04/18/11 B	14,262	1.000	0	14,262-	14,262	
6859019503	04/18/11 B	40,000	1.000	0	40,000-	40,000	
6859019503	04/19/11 B	20,257	1.000	0	20,257-	20,257	
6859019503	04/21/11 B	113,693	1.000	0	113,693-	113,693	
6859019503	04/25/11 B	122,706	1.000	0	122,706-	122,706	
6859019503	04/26/11 B	144	1.000	0	144-	144	
6859019503	04/26/11 B	13,487	1.000	0	13,487-	13,487	
6859019503	04/27/11 B	18,131	1.000	0	18,131-	18,131	
6859019503	04/28/11 B	22,352	1.000	0	22,352-	22,352	
6859019503	05/03/11 B	3	1.000	0	3-	3	
6859019503	05/04/11 B	2,700	1.000	0	2,700-	2,700	
6859019503	05/06/11 B	2,217	1.000	0	2,217-	2,217	
6859019503	05/11/11 B	255	1.000	0	255-	255	
6859019503	05/12/11 B	100,089	1.000	0	100,089-	100,089	
6859019503	05/17/11 B	100,378	1.000	0	100,378-	100,378	
6859019503	05/17/11 B	35,000	1.000	0	35,000-	35,000	
6859019503	05/18/11 B	999	1.000	0	999-	999	
6859019503	05/20/11 B	92,360	1.000	0	92,360-	92,360	
6859019503	05/25/11 B	3,203	1.000	0	3,203-	3,203	
6859019503	05/27/11 B	21,412	1.000	0	21,412-	21,412	
SUB-TOTAL OF BUYS # 231				0	8,964,441	8,964,441	
6859019501	06/14/10 S	3,387	1.000	0	3,387	3,387	0
6859019501	09/14/10 S	3,461	1.000	0	3,461	3,461	0
6859019501	12/14/10 S	4,188	1.000	0	4,188	4,188	0
6859019501	03/14/11 S	4,984	1.000	0	4,984	4,984	0
6859019503	06/01/10 S	118,853	1.000	0	118,853	118,853	0
6859019503	06/02/10 S	276	1.000	0	276	276	0
6859019503	06/10/10 S	189,476	1.000	0	189,476	189,476	0
6859019503	06/14/10 S	3,787	1.000	0	3,787	3,787	0
6859019503	06/15/10 S	570	1.000	0	570	570	0
6859019503	06/23/10 S	159,560	1.000	0	159,560	159,560	0

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6859019503	06/29/10 S	13,003	1.000	0	13,003	13,003	0
6859019503	07/01/10 S	51,537	1.000	0	51,537	51,537	0
6859019503	07/08/10 S	27,974	1.000	0	27,974	27,974	0
6859019503	07/21/10 S	41,944	1.000	0	41,944	41,944	0
6859019503	07/22/10 S	56,227	1.000	0	56,227	56,227	0
6859019503	07/26/10 S	25,924	1.000	0	25,924	25,924	0
6859019503	07/27/10 S	20,979	1.000	0	20,979	20,979	0
6859019503	07/30/10 S	28,911	1.000	0	28,911	28,911	0
6859019503	08/02/10 S	51,016	1.000	0	51,016	51,016	0
6859019503	08/02/10 S	114,316	1.000	0	114,316	114,316	0
6859019503	08/03/10 S	8,468	1.000	0	8,468	8,468	0
6859019503	08/17/10 S	14,549	1.000	0	14,549	14,549	0
6859019503	08/17/10 S	51,017	1.000	0	51,017	51,017	0
6859019503	08/17/10 S	16,102	1.000	0	16,102	16,102	0
6859019503	08/18/10 S	50,541	1.000	0	50,541	50,541	0
6859019503	08/18/10 S	65,064	1.000	0	65,064	65,064	0
6859019503	08/26/10 S	13,141	1.000	0	13,141	13,141	0
6859019503	08/30/10 S	40,069	1.000	0	40,069	40,069	0
6859019503	08/31/10 S	435,180	1.000	0	435,180	435,180	0
6859019503	08/31/10 S	86,694	1.000	0	86,694	86,694	0
6859019503	09/01/10 S	41,555	1.000	0	41,555	41,555	0
6859019503	09/01/10 S	57,820	1.000	0	57,820	57,820	0
6859019503	09/02/10 S	11,204	1.000	0	11,204	11,204	0
6859019503	09/08/10 S	22,899	1.000	0	22,899	22,899	0
6859019503	09/10/10 S	30,451	1.000	0	30,451	30,451	0
6859019503	09/13/10 S	33,397	1.000	0	33,397	33,397	0
6859019503	09/14/10 S	3,805	1.000	0	3,805	3,805	0
6859019503	09/15/10 S	37,202	1.000	0	37,202	37,202	0
6859019503	09/20/10 S	227,887	1.000	0	227,887	227,887	0
6859019503	09/20/10 S	59,973	1.000	0	59,973	59,973	0
6859019503	09/20/10 S	52,672	1.000	0	52,672	52,672	0
6859019503	09/22/10 S	371	1.000	0	371	371	0
6859019503	09/30/10 S	34,854	1.000	0	34,854	34,854	0
6859019503	09/30/10 S	43,868	1.000	0	43,868	43,868	0
6859019503	10/01/10 S	102,331	1.000	0	102,331	102,331	0
6859019503	10/06/10 S	59,932	1.000	0	59,932	59,932	0
6859019503	10/07/10 S	1,652	1.000	0	1,652	1,652	0
6859019503	10/07/10 S	71,493	1.000	0	71,493	71,493	0
6859019503	10/08/10 S	186	1.000	0	186	186	0
6859019503	10/13/10 S	27,875	1.000	0	27,875	27,875	0
6859019503	10/13/10 S	28,784	1.000	0	28,784	28,784	0
6859019503	10/15/10 S	18,204	1.000	0	18,204	18,204	0
6859019503	10/15/10 S	30,312	1.000	0	30,312	30,312	0
6859019503	10/18/10 S	4,540	1.000	0	4,540	4,540	0

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6859019503	10/21/10 S	69,318	1.000	0	69,318	69,318	0
6859019503	10/27/10 S	40,688	1.000	0	40,688	40,688	0
6859019503	10/28/10 S	57,783	1.000	0	57,783	57,783	0
6859019503	10/29/10 S	57,957	1.000	0	57,957	57,957	0
6859019503	11/01/10 S	55,131	1.000	0	55,131	55,131	0
6859019503	11/01/10 S	57,531	1.000	0	57,531	57,531	0
6859019503	11/02/10 S	300	1.000	0	300	300	0
6859019503	11/03/10 S	148,942	1.000	0	148,942	148,942	0
6859019503	11/04/10 S	40,030	1.000	0	40,030	40,030	0
6859019503	11/05/10 S	90,673	1.000	0	90,673	90,673	0
6859019503	11/08/10 S	25,006	1.000	0	25,006	25,006	0
6859019503	11/12/10 S	20,022	1.000	0	20,022	20,022	0
6859019503	11/15/10 S	37,140	1.000	0	37,140	37,140	0
6859019503	11/17/10 S	27,507	1.000	0	27,507	27,507	0
6859019503	11/18/10 S	70,191	1.000	0	70,191	70,191	0
6859019503	11/19/10 S	35,830	1.000	0	35,830	35,830	0
6859019503	11/24/10 S	16,769	1.000	0	16,769	16,769	0
6859019503	11/29/10 S	16,769	1.000	0	16,769	16,769	0
6859019503	11/30/10 S	36,993	1.000	0	36,993	36,993	0
6859019503	12/02/10 S	22,519	1.000	0	22,519	22,519	0
6859019503	12/02/10 S	147,414	1.000	0	147,414	147,414	0
6859019503	12/03/10 S	31,084	1.000	0	31,084	31,084	0
6859019503	12/06/10 S	18,734	1.000	0	18,734	18,734	0
6859019503	12/08/10 S	44,711	1.000	0	44,711	44,711	0
6859019503	12/08/10 S	47,018	1.000	0	47,018	47,018	0
6859019503	12/08/10 S	40,307	1.000	0	40,307	40,307	0
6859019503	12/09/10 S	47,332	1.000	0	47,332	47,332	0
6859019503	12/09/10 S	65,991	1.000	0	65,991	65,991	0
6859019503	12/10/10 S	41,171	1.000	0	41,171	41,171	0
6859019503	12/14/10 S	4,331	1.000	0	4,331	4,331	0
6859019503	12/15/10 S	49,869	1.000	0	49,869	49,869	0
6859019503	12/16/10 S	52,539	1.000	0	52,539	52,539	0
6859019503	12/17/10 S	83,007	1.000	0	83,007	83,007	0
6859019503	12/17/10 S	26,382	1.000	0	26,382	26,382	0
6859019503	12/20/10 S	30,056	1.000	0	30,056	30,056	0
6859019503	12/29/10 S	29,288	1.000	0	29,288	29,288	0
6859019503	12/31/10 S	91,339	1.000	0	91,339	91,339	0
6859019503	01/03/11 S	54,170	1.000	0	54,170	54,170	0
6859019503	01/07/11 S	12,951	1.000	0	12,951	12,951	0
6859019503	01/11/11 S	40,313	1.000	0	40,313	40,313	0
6859019503	01/12/11 S	58,487	1.000	0	58,487	58,487	0
6859019503	01/13/11 S	186,056	1.000	0	186,056	186,056	0
6859019503	01/13/11 S	47,313	1.000	0	47,313	47,313	0
6859019503	01/13/11 S	37,033	1.000	0	37,033	37,033	0

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6859019503	01/13/11 S	90,762	1.000	0	90,762	90,762	0
6859019503	01/14/11 S	35,050	1.000	0	35,050	35,050	0
6859019503	01/18/11 S	38,073	1.000	0	38,073	38,073	0
6859019503	01/19/11 S	35,421	1.000	0	35,421	35,421	0
6859019503	01/21/11 S	19,793	1.000	0	19,793	19,793	0
6859019503	01/28/11 S	72,359	1.000	0	72,359	72,359	0
6859019503	01/31/11 S	109,194	1.000	0	109,194	109,194	0
6859019503	02/01/11 S	52,427	1.000	0	52,427	52,427	0
6859019503	02/02/11 S	18,766	1.000	0	18,766	18,766	0
6859019503	02/03/11 S	50,247	1.000	0	50,247	50,247	0
6859019503	02/10/11 S	264,972	1.000	0	264,972	264,972	0
6859019503	02/10/11 S	38,874	1.000	0	38,874	38,874	0
6859019503	02/15/11 S	28,696	1.000	0	28,696	28,696	0
6859019503	02/17/11 S	72,997	1.000	0	72,997	72,997	0
6859019503	02/18/11 S	266,984	1.000	0	266,984	266,984	0
6859019503	02/25/11 S	103,030	1.000	0	103,030	103,030	0
6859019503	02/25/11 S	57,797	1.000	0	57,797	57,797	0
6859019503	02/28/11 S	79,123	1.000	0	79,123	79,123	0
6859019503	02/28/11 S	40,102	1.000	0	40,102	40,102	0
6859019503	03/01/11 S	84,137	1.000	0	84,137	84,137	0
6859019503	03/02/11 S	380,660	1.000	0	380,660	380,660	0
6859019503	03/14/11 S	54,251	1.000	0	54,251	54,251	0
6859019503	03/15/11 S	136,838	1.000	0	136,838	136,838	0
6859019503	03/23/11 S	372,508	1.000	0	372,508	372,508	0
6859019503	03/24/11 S	170,624	1.000	0	170,624	170,624	0
6859019503	03/25/11 S	9,092	1.000	0	9,092	9,092	0
6859019503	03/28/11 S	9,874	1.000	0	9,874	9,874	0
6859019503	03/29/11 S	30,704	1.000	0	30,704	30,704	0
6859019503	03/31/11 S	0	1.000	0	0	0	0
6859019503	03/31/11 S	105,867	1.000	0	105,867	105,867	0
6859019503	04/01/11 S	79,185	1.000	0	79,185	79,185	0
6859019503	04/05/11 S	5,617	1.000	0	5,617	5,617	0
6859019503	04/07/11 S	60,970	1.000	0	60,970	60,970	0
6859019503	04/15/11 S	44,860	1.000	0	44,860	44,860	0
6859019503	04/20/11 S	19,610	1.000	0	19,610	19,610	0
6859019503	04/21/11 S	31,417	1.000	0	31,417	31,417	0
6859019503	04/27/11 S	18,841	1.000	0	18,841	18,841	0
6859019503	04/27/11 S	35,018	1.000	0	35,018	35,018	0
6859019503	04/29/11 S	27,292	1.000	0	27,292	27,292	0
6859019503	05/02/11 S	52,572	1.000	0	52,572	52,572	0
6859019503	05/05/11 S	338,543	1.000	0	338,543	338,543	0
6859019503	05/09/11 S	8,983	1.000	0	8,983	8,983	0
6859019503	05/10/11 S	25,000	1.000	0	25,000	25,000	0
6859019503	05/13/11 S	19,913	1.000	0	19,913	19,913	0

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6859019503	05/16/11 S	13,040	1.000	0	13,040	13,040	0
6859019503	05/16/11 S	16,836	1.000	0	16,836	16,836	0
6859019503	05/17/11 S	29,551	1.000	0	29,551	29,551	0
6859019503	05/19/11 S	15,383	1.000	0	15,383	15,383	0
6859019503	05/19/11 S	27,109	1.000	0	27,109	27,109	0
6859019503	05/19/11 S	26,097	1.000	0	26,097	26,097	0
6859019503	05/23/11 S	34,400	1.000	0	34,400	34,400	0
6859019503	05/24/11 S	1,125	1.000	0	1,125	1,125	0
6859019503	05/31/11 S	45,993	1.000	0	45,993	45,993	0
SUB-TOTAL OF SALES # 151				0	8,725,037	8,725,037	0
SUB-TOTAL				0	17,689,478	17,689,478	0
ISSUE: 912795V99 - U S TREAS BILLS 3/10/11							
6859019503	02/10/11 B	265,000	1.000	0	264,972-	264,972	
6859019503	02/17/11 B	73,000	1.000	0	72,997-	72,997	
SUB-TOTAL OF BUYS # 2				0	337,969	337,969	
6859019503	03/10/11 S	338,000	1.000	0	337,969	337,969	0
SUB-TOTAL OF SALES # 1				0	337,969	337,969	0
SUB-TOTAL				0	675,938	675,938	0
ISSUE: 9127952G5 - U S TREAS BILLS 3/17/11							
6859019503	02/18/11 B	267,000	1.000	0	266,984-	266,984	
SUB-TOTAL OF BUYS # 1				0	266,984	266,984	
6859019503	03/17/11 S	267,000	1.000	0	266,984	266,984	0
SUB-TOTAL OF SALES # 1				0	266,984	266,984	0
SUB-TOTAL				0	533,968	533,968	0
ISSUE: 9127952M2 - U S TREAS BILLS 4/21/11							

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6859019503	03/14/11 B	141,000	1.000	0	140,993-	140,993	
6859019503	03/17/11 B	143,000	1.000	0	142,993-	142,993	
SUB-TOTAL OF BUYS # 2				0	283,986	283,986	
6859019503	03/31/11 S	99,000	1.000	0	98,995	98,995	0
6859019503	03/31/11 S	72,000	1.000	0	71,997	71,997	0
6859019503	04/21/11 S	113,000	1.000	0	112,995	112,995	0
SUB-TOTAL OF SALES # 3				0	283,987	283,987	0
SUB-TOTAL				0	567,973	567,973	0
ISSUE: 9127952Q3 - U S TREAS BILLS 5/12/11							
6859019503	03/17/11 B	57,000	1.000	0	56,995-	56,995	
6859019503	03/23/11 B	228,000	1.000	0	227,983-	227,983	
SUB-TOTAL OF BUYS # 2				0	284,978	284,978	
6859019503	04/12/11 S	144,000	1.000	0	143,989	143,989	0
6859019503	05/12/11 S	141,000	1.000	0	140,989	140,989	0
SUB-TOTAL OF SALES # 2				0	284,978	284,978	0
SUB-TOTAL				0	569,956	569,956	0
ISSUE: 912810QF8 - U S TREAS INFL IDX 2.125% 2/15/40							
6859019503	08/31/10 B	50,424	1.082	0	54,543-	54,543	
6859019503	09/02/10 B	10,085	1.110	0	11,194-	11,194	
6859019503	09/20/10 B	55,472	1.079	0	59,858-	59,858	
6859019503	09/20/10 B	28,240	1.097	0	30,980-	30,980	
6859019503	11/19/10 B	32,331	1.103	0	35,658-	35,658	
6859019503	11/19/10 B	32,333	1.103	0	35,667-	35,667	
6859019503	12/08/10 B	43,470	1.075	0	46,730-	46,730	
6859019503	12/09/10 B	37,406	1.054	0	39,440-	39,440	
6859019503	12/15/10 B	29,325	1.035	0	30,351-	30,351	
6859019503	12/29/10 B	28,330	1.026	0	29,066-	29,066	
6859019503	01/21/11 B	19,231	1.020	0	19,616-	19,616	

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	DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
SUB-TOTAL OF BUYS # 11				0	393,103	393,103	
6859019503	08/31/10 S	20,170	1.130	0	22,792	21,817	974
6859019503	08/31/10 S	8,068	1.121	0	9,042	8,727	315
6859019503	09/01/10 S	10,085	1.126	0	11,358	10,908	449
6859019503	09/01/10 S	12,101	1.125	0	13,618	13,091	527
6859019503	09/23/10 S	4,034	1.136	0	4,584	4,389	196
6859019503	09/24/10 S	20,172	1.138	0	22,955	21,942	1,013
6859019503	09/24/10 S	5,043	1.133	0	5,712	5,486	226
6859019503	10/07/10 S	64,572	1.168	0	75,407	70,216	5,192
6859019503	12/20/10 S	28,319	1.055	0	29,877	30,403	-526
6859019503	01/05/11 S	19,227	1.058	0	20,333	20,484	-151
SUB-TOTAL OF SALES # 10				0	215,678	207,463	8,216
SUB-TOTAL				0	608,781	600,566	8,216
ISSUE: 912828MY3 - U S TREAS INFL IDX 0.5% 4/15/15							
6859019503	06/10/10 B	19,090	1.006	0	19,213-	19,213	
6859019503	11/03/10 B	143,054	1.041	0	148,904-	148,904	
6859019503	12/02/10 B	123,985	1.027	0	127,332-	127,332	
6859019503	12/03/10 B	30,242	1.027	0	31,064-	31,064	
6859019503	12/09/10 B	64,531	1.022	0	65,942-	65,942	
SUB-TOTAL OF BUYS # 5				0	392,455	392,455	
6859019503	01/12/11 S	55,515	1.034	0	57,389	56,964	425
6859019503	02/03/11 S	48,466	1.035	0	50,174	49,711	462
6859019503	02/04/11 S	20,197	1.028	0	20,765	20,716	49
6859019503	02/08/11 S	55,554	1.023	0	56,856	56,968	-112
6859019503	03/11/11 S	90,152	1.041	0	93,856	92,193	1,664
6859019503	04/07/11 S	7,120	1.040	0	7,402	7,249	153
6859019503	04/18/11 S	7,133	1.044	0	7,450	7,249	201
SUB-TOTAL OF SALES # 7				0	293,892	291,050	2,842
SUB-TOTAL				0	686,347	683,505	2,842
ISSUE: 912828NM8 - U S TREAS BDS 1.25% 7/15/20							

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	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019503	07/15/10 B	37,000	0.996	0	36,844-	36,844	
6859019503	07/21/10 B	42,006	0.998	0	41,936-	41,936	
6859019503	09/03/10 B	18,990	1.022	0	19,401-	19,401	
6859019503	09/15/10 B	29,986	1.022	0	30,633-	30,633	
6859019503	09/20/10 B	5,997	1.030	0	6,176-	6,176	
6859019503	09/21/10 B	50,979	1.031	0	52,556-	52,556	
6859019503	11/12/10 B	19,024	1.063	0	20,231-	20,231	
6859019503	11/15/10 B	39,051	1.067	0	41,675-	41,675	
6859019503	03/08/11 B	28,171	1.036	0	29,190-	29,190	
SUB-TOTAL OF BUYS # 9				0	278,642	278,642	
6859019503	09/01/10 S	19,989	1.029	0	20,576	19,944	632
6859019503	09/07/10 S	17,990	1.029	0	18,516	18,054	462
6859019503	09/15/10 S	28,987	1.022	0	29,631	29,263	368
6859019503	09/21/10 S	58,975	1.027	0	60,560	60,142	418
6859019503	09/30/10 S	30,989	1.056	0	32,718	31,601	1,117
6859019503	10/12/10 S	28,004	1.083	0	30,315	28,542	1,772
6859019503	12/17/10 S	58,129	1.006	0	58,506	61,906	-3,400
SUB-TOTAL OF SALES # 7				0	250,822	249,452	1,370
SUB-TOTAL				0	529,464	528,094	1,370
ISSUE: 912828PC8 - U S TREAS NTS 2.625% 11/15/20							
6859019503	12/15/10 B	54,000	0.963	0	51,996-	51,996	
6859019503	12/15/10 B	46,000	0.961	0	44,192-	44,192	
6859019503	12/16/10 B	55,000	0.960	0	52,794-	52,794	
6859019503	12/17/10 B	64,000	0.925	0	59,180-	59,180	
6859019503	12/17/10 B	28,000	0.940	0	26,321-	26,321	
6859019503	12/17/10 B	129,000	0.924	0	119,200-	119,200	
6859019503	12/20/10 B	32,000	0.937	0	29,975-	29,975	
6859019503	12/31/10 B	28,000	0.940	0	26,312-	26,312	
6859019503	12/31/10 B	54,000	0.936	0	50,558-	50,558	
6859019503	01/14/11 B	37,000	0.943	0	34,889-	34,889	
SUB-TOTAL OF BUYS # 10				0	495,417	495,417	
6859019503	01/21/11 S	56,000	0.933	0	52,229	52,644	-415
6859019503	01/21/11 S	83,000	0.933	0	77,475	78,026	-551
6859019503	01/26/11 S	19,000	0.942	0	17,896	17,861	35
6859019503	01/27/11 S	24,000	0.938	0	22,507	22,562	-55

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6859019503	01/28/11 S	95,000	0.941	0	89,389	89,307	82
6859019503	01/31/11 S	39,000	0.940	0	36,674	36,663	11
6859019503	02/02/11 S	20,000	0.933	0	18,651	18,801	-150
6859019503	02/08/11 S	36,000	0.917	0	32,998	33,843	-845
6859019503	02/08/11 S	17,000	0.917	0	15,591	15,981	-390
6859019503	02/08/11 S	35,000	0.915	0	32,029	32,902	-873
6859019503	02/09/11 S	18,000	0.917	0	16,509	16,921	-413
6859019503	02/18/11 S	23,000	0.922	0	21,212	21,622	-410
6859019503	02/23/11 S	62,000	0.923	0	57,226	58,284	-1,058
SUB-TOTAL OF SALES \$ 13				0	490,386	495,417	-5,031
SUB-TOTAL				0	985,803	990,834	-5,031
GRAND TOTAL				0	23,433,689	23,427,067	6,622

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DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION