



PERFORMANCE SUMMARY AS OF June 30, 2010

TOTAL ASSETS UNDER MANAGEMENT \$ 31,197,220.15

The actual net returns for each of the Funds through June 30st 2010 were as follows:

Equity (former "Growth") Fund	=	-6.329%
Balanced (former "Main") Fund	=	-1.843%
Bond Fund	=	4.475%
Short Term Income Fund	=	2.423%

The historic average net returns for each of the Funds as of December 31st 2009 were as follows:

	1 year	3 year	5 year	10 year	Since Inception	
Equity (former "Growth")Fund	27.44%	(1.10%)	2.66%	(0.29%)	2.91%	1996
Balanced (former "Main")Fund	17.94%	(0.32%)	2.60%	2.73%	6.71%	1981
Bond Fund	-	-	-	-	-	2009
Short Term Income Fund	-	-	-	-	-	2009