

FINANCE/AUDIT COMMITTEE REPORT
UOC MEETING
MAY, 2009

FUND INVESTMENT BALANCES AS OF MARCH 31, 2009

Operating Fund	\$3,661,799
Reserve Fund	2,454,181
Capital Fund	1,061,069
PIC Fund	<u>1,040</u>
TOTAL	\$7,178,089

SAFETY OF INVESTMENTS

DURING THESE TROUBLING ECONOMIC TIMES WE CONTINUE TO DEPEND ON NORTHERN TRUST'S KNOWLEDGE AS WE CONTINUE TO TRY AND PROTECT OUR ASSETS.

Respectfully submitted,

Emory Geller, Chairman
Finance/Audit Committee