

EQUITIES: LARGE CAP VALUE

PORTFOLIO COMPOSITION

TOP 10 EQUITY HOLDINGS (AS OF DECEMBER 31, 2009)

COMPANY	% OF PORTFOLIO
1 Financial Select Sector SPDR	4.01
2 Microsoft Corp.	2.90
3 Abbott Laboratories	2.83
4 United Technologies Corp.	2.70
5 Cisco Systems, Inc.	2.64
6 Covidien PLC	2.62
7 AT&T, Inc.	2.56
8 Johnson & Johnson	2.50
9 Conoco Phillips	2.45
10 Procter & Gamble Co.	2.42

TOP SECTOR HOLDINGS (AS OF DECEMBER 31, 2009)

SECTOR	% OF PORTFOLIO	% OF S&P
1 Technology	20.05	19.00
2 Consumer Staples	13.76	11.70
3 Energy	11.96	11.20
4 Healthcare	10.11	13.40
5 Consumer Discretionary	10.11	9.00
6 Industrials	8.18	9.90
7 Financials	4.14	15.40
8 Basic Materials	3.69	3.40
9 Telecommunication	2.56	3.10
10 Utilities	2.08	3.80