

Summary of LMOA Investments

May 15, 2009

	Market Value	Maturity Value	Percent
Fixed Income Portfolio			
Bond Funds	\$403,703		5.9%
Corporate Bonds	2,281,339	2,275,000	33.1%
Government Bonds	836,011	780,000	12.1%
Certificates of Deposit	1,709,788	1,678,000	24.8%
Total for All Fixed Income Securities	\$5,230,841	\$5,136,703	75.9%
Equities			
Managed Mutual Funds	616,914		8.9%
Vanguard ETF Index Funds	745,919		10.8%
Total for All Equities	\$1,362,833		19.8%
Cash and Equivalent			
Money Market Funds	235,701		3.4%
Accrued Interest	65,113		0.9%
Cash			
Total for cash	\$300,814		4.4%
Totals for the ERA Account	\$6,894,488	\$6,800,350	100.0%
Less: Interest and Dividends Received but not Withdrawn	79,524	79,524	
ERA VALUE	\$6,814,964	\$6,720,826	

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