

YCCF Core Portfolio

Net Investment Returns



JUNE 30, 2011

<u>ANNUALIZED RETURNS</u>	<u>YTD</u>	<u>1 YEAR</u>	<u>3 YEAR</u>	<u>5 YEAR</u>	<u>7 YEAR</u>
CORE PORTFOLIO TOTAL RETURN	4.00%	22.50%	3.40%	4.40%	5.80%
BENCHMARK	3.90%	20.40%	0.80%	2.30%	3.80%

Returns are shown net of investment management and custody fees.

Performance data quoted represents past performance, which is no guarantee of future results.