Fund Reserve

Months of Available Fund Reserve				
Expenses				
	2011		$	11,365,003.00
	Jan - Jun 2012		$	4,557,464.00
	Total		$	15,922,467.00
	Per Month		$	884,581.50
Fund Reserve				
	30-Jun-12		$	16,976,443.00
	Months of Reserve			19.2

Projected Hourly Contribution - Future Expenses
Based on Most Recent 12 Month Data
(Jul 2011 - Jun 2012)

Class C	$	4.16
Class E	$	8.62