

MENTAL HEALTH TRUST RESERVE FUND

**SCHEDULE OF INVESTED INCOME
AND CHANGES IN INVESTED ASSETS**

For the month ended February 28, 2011

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Investment Income		
Cash and cash equivalents		
Short-term Fixed Income Pool	<u>2,846</u>	<u>12,944</u>
Marketable Debt Securities		
Broad Market Fixed Income Pool	62,875	228,534
Non-retirement Domestic Equity Pool	625,623	4,418,385
EAFE International Equity Pool	28,839	216,979
SOA International Equity Pool	<u>294,650</u>	<u>1,871,287</u>
Total marketable debt and equity securities	<u>1,011,987</u>	<u>6,735,185</u>
Total investment earnings (loss)	1,014,833	6,748,129
Total invested assets, beginning of period	40,511,546	34,778,250
Net contributions (withdrawals)	<u>-</u>	<u>-</u>
Total invested assets, end of period	<u>\$ 41,526,379</u>	<u>\$ 41,526,379</u>