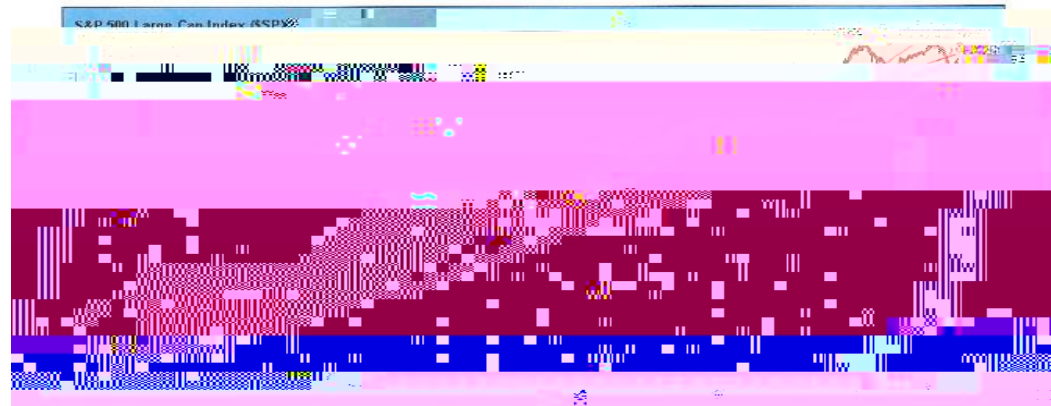


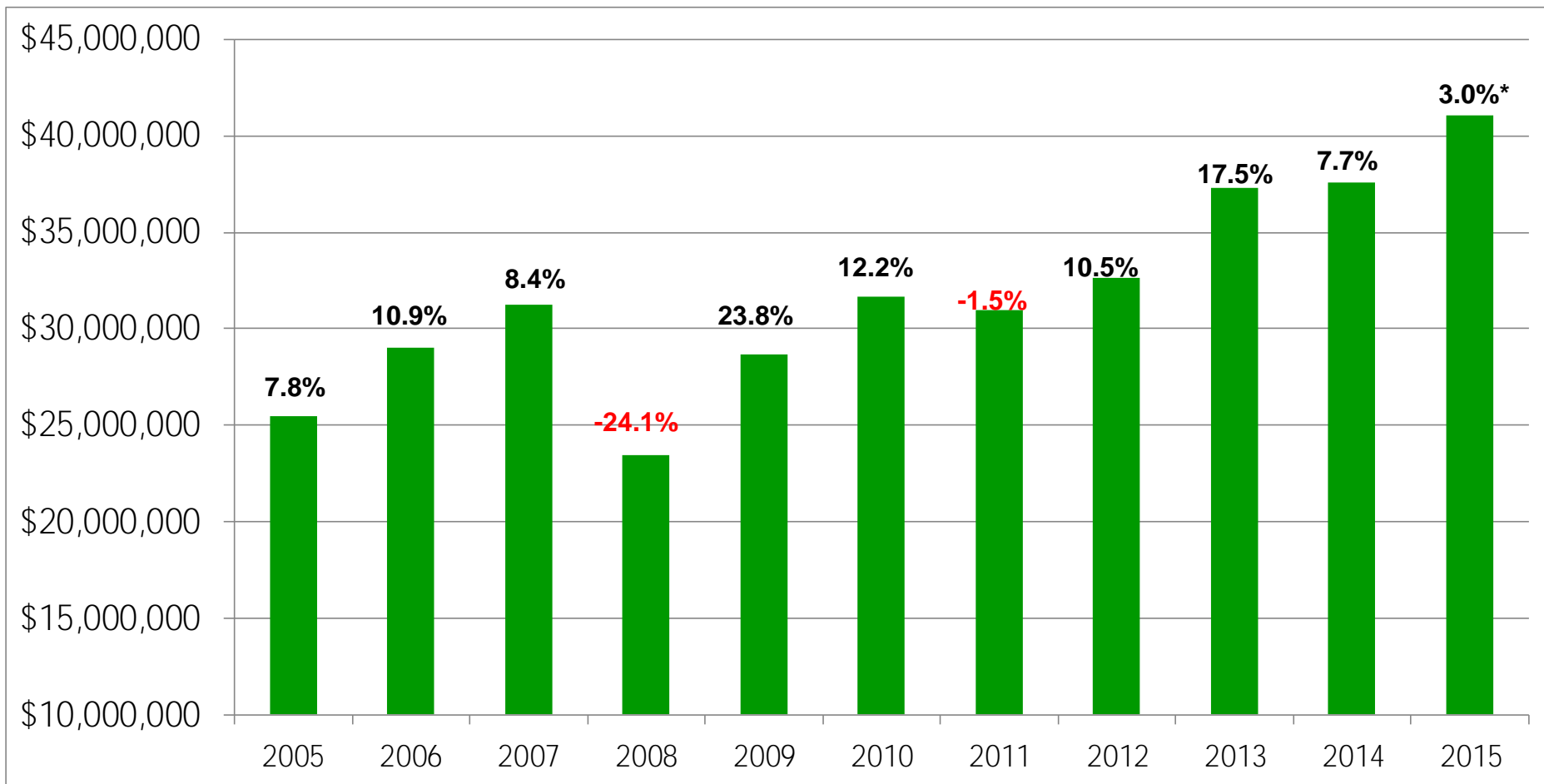


2014 - 15 CD #16.1
2014 - 15 ET #6.6
2014 - 15 EBD #13.4
(2015 Annual Conference)

- ALA Council, Executive Board and Membership -

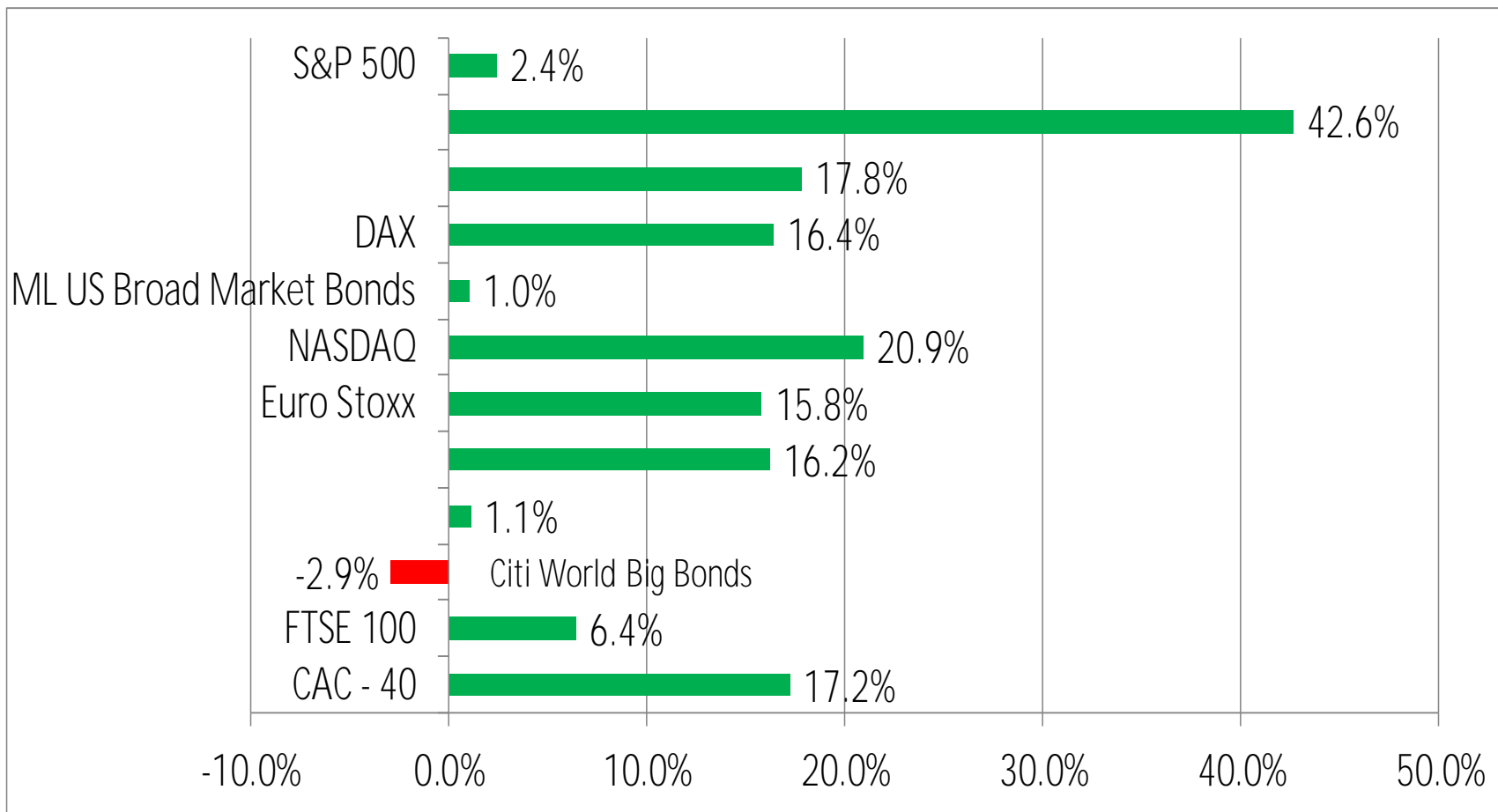




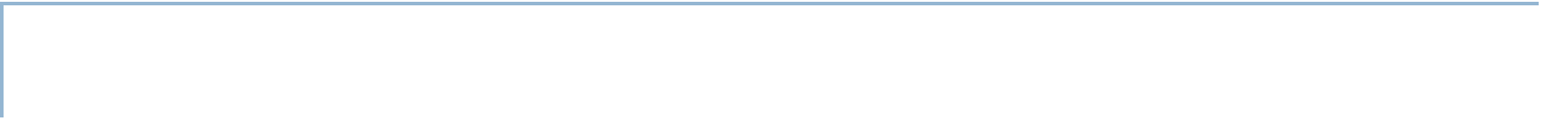


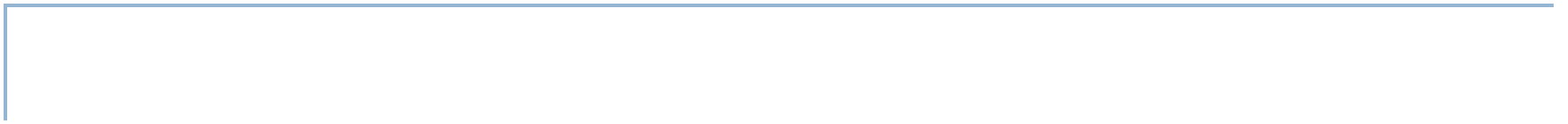
*Five months ending 5-31-15

Opening	Contributions	Interest	Appreciation	Closing	ROR*	ROR*
<u>Balance</u>	<u>(Withdrawals)</u>	Dividends				



<u>Manager</u>	<u>Value</u>	<u>%</u>
Ariel Appreciation - SRI		
Goldman SMID		
Principal Mid Cap		
Lazard International Strategy		
Oakmark International		
Invesco U.S. REIT		
Lord Abbett Floating & Cash		
Templeton Global Total Return		
Third Avenue Global Real Estate		





Thank You
