

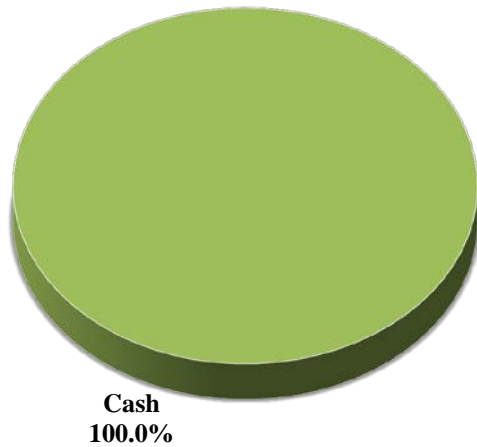
**DEATH AND DISABILITY FUND
INVESTMENT PERFORMANCE REPORT
November 30, 2011**

Time Weighted Total Return	Latest Month*	Latest Quarter*	Fiscal Year to Date*	Calendar Year to Date*	Latest 1 Year	Latest 3 Years	Latest 5 Years
Total Portfolio	0.0%	0.0%	0.0%	0.1%	0.1%	0.2%	1.7%
<i>BofA Merrill Lynch 0-1 Yr. Treasury</i>	0.0%	0.0%	0.1%	0.3%	0.3%	0.5%	2.1%

* Returns for time periods less than one year are not annualized.

**ASSET ALLOCATION
Total Portfolio Net Asset Value: \$17.1 Million**

Current Position



Target Allocation

