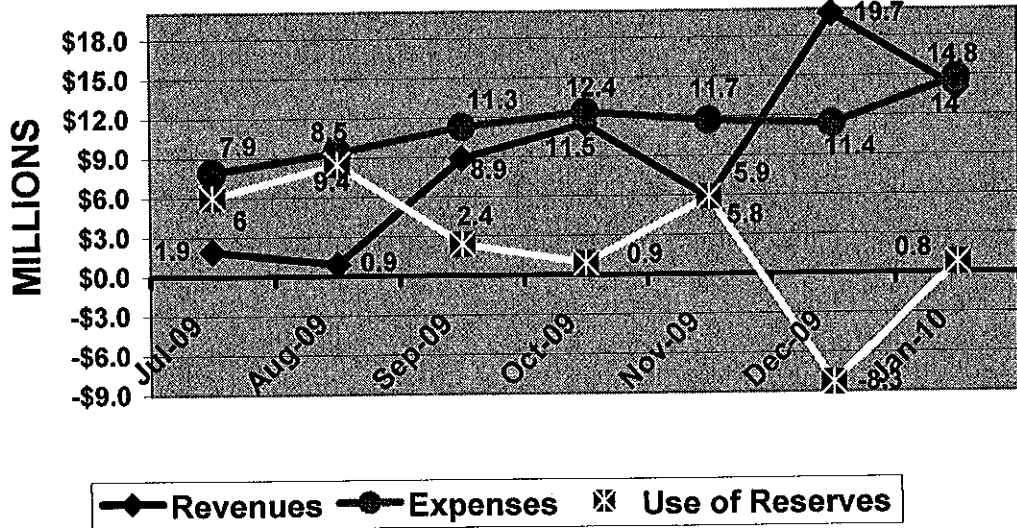


**2009-10 COMBINED GENERAL FUND
MONTHLY RESULTS THROUGH JAN. 26, 2010**



DATE	7/31	8/31	9/30	10/31	11/30	12/31	1/26	Total
Revenues	1.9	0.9	8.9	11.5	5.8	19.7	14.0	62.7
Expenses	7.9	9.4	11.3	12.4	11.7	11.4	14.8	78.9
Use of Reserves	6.0	8.5	2.4	0.9	5.9	-8.3	0.8	16.2