Balanced

income.

Total return through a balance of long-term growth of capital, an expectation of mild principal fluctuation, and current taxable

INVESTMENT OBJECTIVE



#### Investment Account 38-38-000-6208037 KCTCS FOUNDATION INC.

0/01/2011 - 02/28/20

04-0228

02/01/2011 - 02/28/2011

# Investment Account 38-38-000-6208037

- Account Contacts CLINTON G. LONG (859) 455-5232
- JAMES C. FEREDAY (859) 455-5497
- CONNIE CONWELL (513) 534-5808

		34-5808
FOUNDATION, INC.		j 2000
TECHNICAL COLLEGE SYSTEM		455-5497
AGENT FOR KENTUCKY COMMUNITY &		55-5232
CENTRAL KENTUCKY, INC		
THE FIFTH THIRD BANK OF	7	5208037

ACCOU					Equities - 59%	Cash and Equivalents - 3% Fixed Income - 37%
ACCOUNT SUMMARY		Total Account Value	Equities	Fixed Income	Cash and Equivalents	Description
		\$42,234.28	\$24,676.34	\$16,058.37	\$1,499.57	Last Statement
		\$43,293.30	\$25,672.34	\$16,128.00	\$1,492.96	This Statement
ACCOUNT OVERVIEW	Net change in	100%	59%	37%	3%	Percent of Assets
VERVIEW	Net change in total account value 2.5 % Increase	\$1,056.30	\$312,93	\$743.22	\$0.15	Est. Annual Income
	.5 % Increase	2.4%	1.2%	4.6%	0.0%	Estimated Yield

The same of the sa						
	Cash	Investments*	Total		Current Period	Y D
Beginning Balance \$1	\$1,499.57	\$40,734.71	\$42,234.28	Income Earned		
Income	\$51.72		\$51.72	Dividends	\$51.72	\$110.35
Distributions	\$(58.33)		\$(58.33)	Total Income Earned	\$51.72	\$110.35
Change in Market Value		\$1,065.63	\$1,065.63	Distributions		
Ending Balance \$1	\$1,492.96	\$41,800.34	\$43,293.30	Cash	\$(58.33)	\$(116.66)
* Investments represent the activity in your equity, bond & other security holdings			,	Total Distributions Security Transactions	\$(58.33)	\$(116.66)
REALIZED GAIN/(LOSS) SUMMARY	) SUMMAI	RY		Purchases	\$0.00	\$(359.03)
				Net Security Transactions	\$0.00	\$1,912.2/
		Current Period	ΥID	Change in Market Value	¢1 055 63	¢1 517 57
Short-term gain/(loss)		\$0.00	\$0.00	Change in Market Value	\$1,065.63	\$1,517.57
Long-term gain/(loss)		\$0.00	\$(147.32)	÷		
Net realized gain/(loss)		\$0.00	\$(147.32)	•		

#### Investment Account 38-38-000-6208037



### Investment Account 38-38-000-6208037 KCTCS FOUNDATION INC.

02/01/2011 - 02/28/2011

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Ouantity	Symbol	Description	Current	Market	% of	Cost	Accrued	Est. Annual	Est.
Cash & Equivalents	ivalents			Richel Britania (S. 1887)		Production of the west of the contract of the			
0.9600		CASH	\$1,000	\$0.96	0.0%	. \$0.96	·		
1,492.0000		FIFTH THIRD US TREASURY	\$1.000	\$1,492.00	3.4%	\$1,492.00		\$0.15	
		TRUST SHARES CUSIP - 99FTTRTN2							
		Cash & Equivalents - Total		\$1,492.96	3.4%	\$1,492.96		\$0.15	0.0%
Fixed Income	ne	根据的对象,不可是不可能的人的现在分词,不可能是一种人的人的人的人的人的人的人的人们,也可能是一种人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人							
895.5980	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS CUSIP - 351009949	\$8.950	\$8,015.60	18.5%	\$8,658.91	·	\$385.11	4.8%
342.4460	KNLMX	FIFTH THIRD SHORT TERM BOND FUND CUSIP - 351889928	\$9.580	\$3,280.63	7.6%	\$3,152.61		\$63.69	1.9%
233.4540	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	\$10.440	\$2,437.26	5.6%	\$2,192.67		\$124.20	5.1%
237.0800	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	\$10.100	\$2,394.51	5.5%	\$2,133.18		\$170.22	7.1%
		Fixed Income - Total		\$16,128.00	37.3%	\$16,137.37		\$743,22	4.6%
Equities							The state of the s		1 dT 1 g
108.9340	FMCIX	FIFTH THIRD MID CAP GROWTH INSTL SHS CUSIP - 351009931	\$11.730	\$1,277.80	3.0%	\$666.57		\$1.85	0.1%
339.5770	FQGIX	FIFTH THIRD QUALITY GROWTH FUND INSTL SHS CUSIP - 351009956	\$16.830	\$5,715.08	13.2%	\$4,930.36		\$6.45	0.1%
1,036.6520	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 351009964	\$8.750	\$9,070.71	21.0%	\$8,278.12		\$193.85	2.1%

Investment Account 38-38-000-6208037

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2,4%	\$1,056.30 2.4%		\$39,665.91	100.0%	\$43,293.30		15	Total Portfolio Positions	Total Porti
1.2%	\$312.93 1.2%		\$22,035.58	59.3%	\$25,672.34		Equities - Total		
			i air edr i			***************************************	CUSIP - 351999933		
			•				INSTL SHS		
		7. A. 42.5.	\$796.34	2.9%	\$1,241.45	\$9.150	FIFTH THIRD SMALL CAP GROWTH FD	KNEEX	135.6780
		1		2			CUSIP - 351889993		
0.3%	\$4.21	· .	\$897.06	2.9%	\$1,252.35	\$19.630	FIFTH THIRD SMALL CAP VALUE FUND	FTVIX	63.7980
		ā	and the second s	;			CUSIP - 351889951		
1.0%	\$13.22	::	\$984.10	2.9%	\$1,264.86	\$16.930	FIFTH THIRD ALL CAP VALUE FUND	MXEIX	74.7110
		:					CUSIP - 351009998		
		-					LARGE VALUE FUND		
1.6%	\$93.35	(4) (4) (4)	\$5,483.03	13.5%	\$5,850.09	\$11.280	FIFTH THIRD DISCIPLINED	FEINX	518.6250
	(continued)								Equities
Yield	Income	Income	Basis	Acct	Value	Price	Symbol Description	Symbol	Quantity
Est	Est. Annual	Accrued	Cost	% of	Market	Current			,
	continued)	(cc		S	PORTFOLIO POSITIONS	PORTFOL			

D. W. Branden And the second second



### Investment Account 38-38-000-6208037 KCTCS FOUNDATION INC.

02/01/2011 - 02/28/2011

\$7.00	\$(7.00)	Total Cash Equivalents Sales
		MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL
\$7.00	\$(7.00)	02/28/11 FIFTH THIRD US TREASURY
A CONTRACTOR OF THE CONTRACTOR	です。大学は大名の製造とは開発の原理の表現では開発の対象を対象であった。 マン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン・アン	Cash Equivalents Sales
\$(58.33)		Total Trustee/Agent Compensation
\$(58.33)		02/23/11 FIFTH THIRD BANK COMPENSATION AS OF 01/31/11
		Trustee/Agent Compensation
\$51.72		Total Fifth Third Funds Income
\$13.24		02/25/11 FIFTH THIRD HIGH YIELD BOND FUND INCOME AS OF 02/24/11 ON 237.08 UNITS
\$4.16		02/25/11 FIFTH THIRD SHORT TERM BOND FUND INCOME AS OF 02/24/11 ON 342.446 UNITS
\$22.99		02/25/11 FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS INCOME AS OF 02/24/11 ON 895.598 UNITS
\$11.33		02/01/11 FIFTH THIRD STRATEGIC INCOME FD INSTL SHS INCOME AS OF 01/31/11
		Firth Third Funds Income
Cash	Cost Basis	Date Description
	ACCOUNT ACTIVITY	

\* \* \* \* End of statement for Investment Account 38-38-000-6208037 \* \* \* \*





## Investment Account 38-38-000-6208037 KCTCS FOUNDATION INC.

02/01/2011 - 02/28/2011

# EXPLANATION OF INVESTMENT ACCOUNT TERMS

Fifth Third receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. Fifth Third may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

The bank may allow cash to be overdrawn from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate the bank for any overdrafts that previously occurred.

Distributions paid by check from plans are processed through an omnibus account in the name of Fifth Third Bank. The float period on distributions commences upon the issuance of the distribution check. The float period on distributions ends upon the earlier of: presentation of the distribution check for payment, or the expiration of 180 days (wherein such un-cashed answers that the payments are related to compensation for handling of benefit payments. Distributions paid by direct deposit, or wire, do not generate float earlings. Contributions received by Fifth Third Bank pendig investment direction from plan foliataries will be processed through an omnibus account in the name of Fifth Third Bank. Ploat earlings associated with contributions are retained as compensation for handling contributions received by Fifth Third Bank prime Money Market Fund. The fees generated to Fifth Third Bank Prime Money Market Fund are charged at a rate of 40 basis points with an additional 9 basis points administration fee.

Realized Gain/(Loss) on Sale of Securities - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain/(loss) data should not be used for tax purposes Please consult your tax advisor.

The Current Prices and Est. Annual Income shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The Est. Yield shown herein represents the income distribution rate that is determined by dividing the est, annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, popel of private investments, derivatives, partnership independent dangible assets for which there is no readily available market value. The values provided in this statement for statements are intermable generated estimates or values which may have been or values which may have seen only based on the most recent values provided or estimated. However, updates and estimates are only obtained on infrequent basis. The market value information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the assets could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting credit applications, etc.

The Change In Market Value represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

The Net change in total account value % represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account. It is calculated by subtracting Total Account Value Last Statement from otal

A copy of the most recent audited financial statements for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

Fifth Third Bancorp provides access to investments and investment services through various subsidiaries. Investments and Investment Services:

Are Not Insured By Any Federa	Are Not FDIC Insured
ny Federal Government Agency	Offer No Bank Guarantee
Are Not A Deposit	May Lose Value

Insurance products made available through Fifth Third Insurance Agency, Inc.

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