

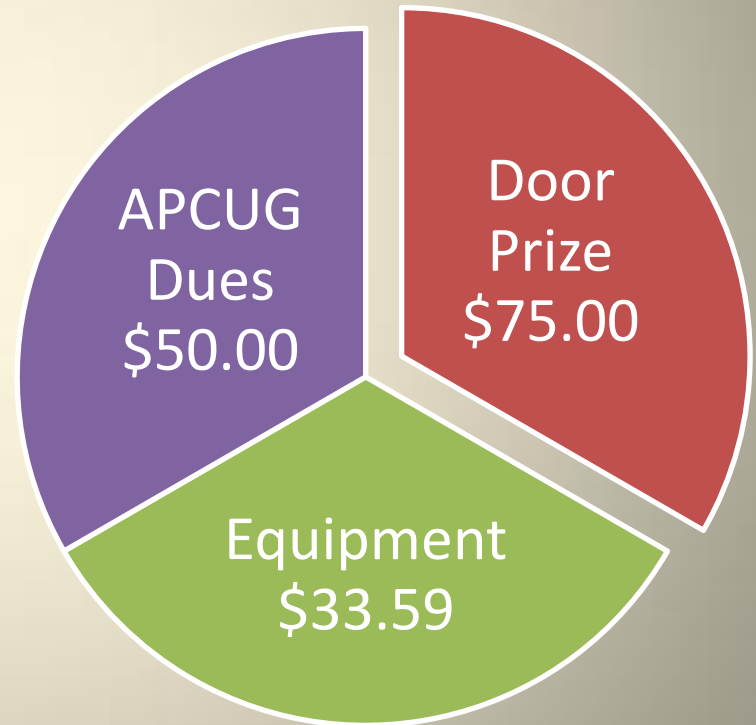
# OPCUG Funds

as of June 18, 2011

## Cash on Hand



## On Deposit With OLLI



# Joint WACUG / OPCUG Refreshment Fund

