

EXHIBIT E
Chattanooga Housing Authority Retirement Plan
Plan Financial Summary

Report for Period Beginning **04/01/2011** and Ending **06/30/2011**

Plan Totals

Value Summary	Price	457(b) Deferrals	Employer Match	Money Purchase	Profit Sharing	Rollover	TOTAL
Sentinel Government Securities A	\$10.610	\$85,482.18	\$7,534.67	\$200,790.79	\$72,857.69	\$569.28	\$367,234.61
PIMCO Total Return R	\$10.990	\$73,805.91	\$27,726.53	\$94,621.34	\$164,184.82	\$0.00	\$360,338.59
MFS Total Return A	\$14.540	\$58,612.50	\$6,416.41	\$379,470.04	\$115,986.80	\$104.08	\$560,589.83
Oppenheimer Equity N	\$9.110	\$15,483.57	\$1,440.38	\$51,759.69	\$16,220.93	\$0.00	\$84,904.57
American Growth Fd of America R3	\$31.310	\$72,294.32	\$3,379.54	\$152,319.61	\$52,799.96	\$0.00	\$280,793.43
Sentinel Small Company A	\$8.690	\$6,489.28	\$515.43	\$9,333.57	\$16,044.64	\$0.00	\$32,382.93
Davis Financial A	\$32.270	\$9,371.34	\$100.07	\$21,803.00	\$17,842.66	\$0.00	\$49,117.07
Ivy Global Natural Resources A	\$21.780	\$62,949.62	\$6,296.12	\$30,273.63	\$50,296.88	\$56,965.87	\$206,782.13
Columbia Seiligman Comm & Info A	\$46.210	\$15,705.58	\$3,327.67	\$74,473.38	\$33,512.19	\$0.00	\$127,018.81
Eaton Vance Dividend Builder A	\$10.370	\$59,682.03	\$7,774.39	\$51,020.37	\$45,728.37	\$41,722.47	\$205,927.63
Oppenheimer Global Opportunities N	\$30.040	\$68,936.60	\$3,689.30	\$82,287.13	\$67,137.33	\$0.00	\$222,050.36
MFS Utilities Fund (A)	\$17.920	\$290.07	\$0.00	\$445.74	\$629.14	\$0.00	\$1,364.95
MFS Value Fund (A)	\$23.910	\$90,454.02	\$5,172.71	\$98,779.89	\$83,942.06	\$264.54	\$278,613.21
Dreyfus S & P 500 Index	\$36.580	\$7,455.96	\$3,277.31	\$7,960.91	\$13,721.78	\$0.00	\$32,415.95
Perkins Mid Cap Value (S)	\$23.640	\$17,236.16	\$2,670.11	\$36,191.75	\$33,494.64	\$41,175.54	\$130,768.21
IVY Mid Cap Growth A	\$18.610	\$46,312.81	\$1,897.46	\$10,822.22	\$43,575.85	\$0.00	\$102,608.34
JP Morgan Small Cap Value A	\$18.990	\$14,385.53	\$172.70	\$11,999.29	\$22,657.98	\$118.69	\$49,334.18
Invesco Real Estate Fund (A)	\$23.360	\$28,547.02	\$4,048.15	\$87,322.67	\$67,382.08	\$32,575.36	\$219,875.28
Forfeitures - Pioneer Cash Reserves (A)	\$1.000	\$112.45	\$1,692.86	\$0.62	\$3,957.50	\$14.12	\$5,777.55
Conservative Portfolio for CHA		\$451,355.00	\$391,064.39	\$479,938.18	\$773,480.28	\$887.60	\$2,096,725.45
[Port. - Aston/Fairpointe Mid Cap N]	\$33.180	\$21,905.64	\$19,209.06	\$23,590.48	\$37,862.56	\$45.16	\$102,612.90
[Port. - Aston/TAMRO Small Cap N]	\$22.800	\$18,346.64	\$16,011.23	\$19,688.92	\$31,499.75	\$37.53	\$85,584.06
[Port. - EV Income Fd of Boston A]	\$5.890	\$18,249.04	\$15,859.71	\$19,503.77	\$31,392.80	\$36.57	\$85,041.89
[Port. - MFS Research Bond A]	\$10.550	\$13,732.29	\$11,887.61	\$14,588.52	\$23,558.30	\$26.97	\$63,793.69
[Port. - Eaton Vance Floating Rate A]	\$9.330	\$45,176.65	\$39,124.62	\$47,903.31	\$77,488.36	\$86.90	\$209,779.83
[Port. - Morley Capital Stable Value III]	\$22.149	\$225,346.05	\$194,717.48	\$238,985.67	\$385,235.12	\$438.99	\$1,044,723.32
[Port. - T. Rowe Price Growth Stock (R)]	\$33.120	\$13,520.91	\$11,779.66	\$14,430.15	\$23,293.03	\$25.60	\$63,049.35

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	457(b) Deferrals	Employer Match	Money Purchase	Profit Sharing	Rollover	TOTAL
[Port. - Franklin Strategic Income (R)]	\$10,540	\$11,873.50	\$14,539.47	\$23,543.37	\$26.61	\$63,683.49
[Port. - Pioneer Cullen Value]	\$18,960	\$11,726.19	\$14,336.41	\$23,150.12	\$26.79	\$62,747.21
[Port. - Pioneer Bond (A)]	\$9,660	\$4,584.88	\$4,857.94	\$7,854.22	\$8.77	\$21,269.42
[Port. - Sentinel Short Maturity Govt A]	\$9,250	\$7,839.94	\$9,604.59	\$15,528.34	\$17.21	\$42,072.31
[Port. - Ivy International Core Equity A]	\$17,090	\$19,399.97	\$23,957.91	\$38,191.07	\$46.52	\$103,875.21
[Port. - AllianceBernstein Global Bond A]	\$8,400	\$22,814.63	\$24,283.84	\$39,226.62	\$46.37	\$106,145.42
[Port. - Alliance Bernstein High Income A]	\$9,140	\$7,897.83	\$9,667.20	\$15,656.63	\$17.61	\$42,347.35

Breakdown of Assets

Q1 2011

Q4 2010

Fund	Market Value	Plan Allocation	Market Value	Plan Allocation
MFS Value A	\$283,246.23	5.27%	\$268,501.16	5.19%
Dreyfus S & P 500 Index	\$30,685.10	0.57%	\$30,309.61	0.59%
Eaton Vance Dividend Builder A	\$203,396.61	3.78%	\$192,409.65	3.72%
American Funds Growth Fund of Amer R3	\$280,085.98	5.21%	\$264,233.80	5.11%
Oppenheimer Equity N	\$83,753.33	1.56%	\$79,270.50	1.53%
Perkins Mid Cap Value S	\$132,804.34	2.47%	\$125,375.75	2.43%
Ivy Mid Cap Growth A	\$100,234.33	1.86%	\$92,651.54	1.79%
JPMorgan Small Cap Value A	\$48,848.71	0.91%	\$44,872.74	0.87%
Sentinel Small Company A	\$31,636.50	0.59%	\$28,423.53	0.55%
Oppenheimer Global Opportunities N	\$217,310.63	4.04%	\$219,203.31	4.24%
Davis Financial A	\$49,586.75	0.92%	\$47,600.87	0.92%
Ivy Global Natural Resources A	\$227,685.58	4.23%	\$186,139.27	3.60%
Invesco Van Kampen Rel Est Secs A	\$208,909.77	3.88%	\$198,284.87	3.84%
Columbia Seligman Comms & Info A	\$127,978.10	2.38%	\$121,114.34	2.34%
MFS Utilities A	\$1,293.43	0.02%	\$1,196.66	0.02%
MFS Total Return A	\$566,587.00	10.54%	\$547,045.50	10.58%
PIMCO Total Return R	\$350,427.67	6.52%	\$321,249.51	6.22%
Sentinel Government Securities A	\$349,127.67	6.49%	\$363,879.31	7.04%
Conservative Portfolio	\$2,079,062.84	38.66%	\$2,031,174.14	39.30%

Asset values are subject to change due to transactions that may have been pending at the time this report was prepared. Please refer to your Trust or Custodial Statement for further details.

Breakdown of Assets

Fund	Q1 2011		Q4 2010	
	Market Value	Plan Allocation	Market Value	Plan Allocation
Forfeitures	\$4,847.88	0.09%	\$5,972.70	0.12%
Plan Totals:	\$5,377,508.45	100.00%	\$5,168,908.76	100.00%

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Breakdown of Assets - Conservative Portfolio

Fund	Q1 2011		Q4 2010	
	Market Value	Plan Allocation	Market Value	Plan Allocation
Pioneer Cullen Value A	\$62,901.84	3.03%	\$64,815.85	3.19%
T. Rowe Price Growth Stock R	\$62,764.54	3.02%	\$66,523.57	3.28%
Aston/Optimum Mid Cap N	\$105,313.49	5.07%	\$113,439.80	5.58%
Aston/TAMRO Small Cap N	\$85,597.27	4.12%	\$91,884.21	4.52%
Ivy International Core Equity A	\$103,625.97	4.98%	\$112,877.30	5.56%
AllianceBern Global Bond A	\$103,437.91	4.98%	\$103,450.83	5.09%
Eaton Vance Income Fund of Boston A	\$83,640.37	4.02%	\$83,779.90	4.12%
AllianceBern High Income A	\$41,616.00	2.00%	\$41,092.27	2.02%
Franklin Strategic Income R	\$62,376.01	3.00%	\$61,009.72	3.00%
MFS Research Bond A	\$62,330.85	3.00%	\$59,709.86	2.94%
Pioneer Bond A	\$20,778.42	1.00%	\$19,944.29	0.98%
Sentinel Short Maturity Govt A	\$41,391.18	1.99%	\$38,846.76	1.91%
Eaton Vance Floating Rate A	\$207,914.89	10.00%	\$199,871.20	9.84%
Morley Stable Value III	\$1,035,374.11	49.80%	\$973,928.59	47.95%
Plan Totals:	\$2,079,062.84	100.00%	\$2,031,174.14	100.00%

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