



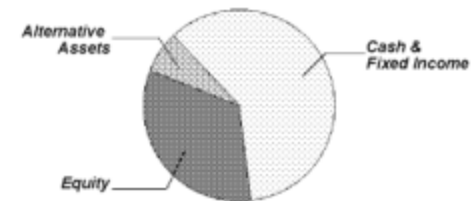
For the Period 10/1/11 to 10/31/11

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	22,190,568.35	23,078,193.08	887,624.73	725,226.75	33%
Alternative Assets	4,242,247.11	4,591,876.09	349,628.98		7%
Cash & Fixed Income	39,500,920.38	41,555,631.25	2,054,710.87	1,569,341.28	60%
Other	27,517.63	0.00	(27,517.63)		
<b>Market Value</b>	<b>\$65,961,253.47</b>	<b>\$69,225,700.42</b>	<b>\$3,264,446.95</b>	<b>\$2,294,568.03</b>	<b>100%</b>
Accruals	648,015.60	402,297.63	(245,717.97)		
<b>Market Value with Accruals</b>	<b>\$66,609,269.07</b>	<b>\$69,627,998.05</b>	<b>\$3,018,728.98</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>65,961,253.47</b>	<b>73,399,279.03</b>
Net Contributions/Withdrawals	(9.92)	(3,955,005.38)
Income & Distributions	223,627.54	1,852,823.41
Change in Investment Value	3,040,829.33	(2,071,396.64)
<b>Ending Market Value</b>	<b>\$69,225,700.42</b>	<b>\$69,225,700.42</b>
Accruals	402,297.63	402,297.63
<b>Market Value with Accruals</b>	<b>\$69,627,998.05</b>	<b>\$69,627,998.05</b>

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