



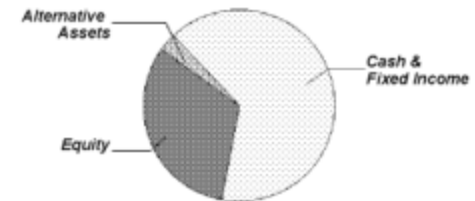
For the Period 9/1/12 to 9/30/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	25,259,818.62	21,544,728.05	(3,715,090.57)	1,245,851.63	32%
Alternative Assets	1,327,185.82	760,960.62	(566,225.20)		1%
Cash & Fixed Income	48,370,563.98	45,684,959.85	(2,685,604.13)	1,990,739.06	67%
Market Value	\$74,957,568.42	\$67,990,648.52	(\$6,966,919.90)	\$3,236,590.69	100%
Accruals	808,561.35	771,100.32	(37,461.03)		
Market Value with Accruals	\$75,766,129.77	\$68,761,748.84	(\$7,004,380.93)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	74,957,568.42	69,562,571.76
Net Contributions/Withdrawals	(10,000,025.99)	(10,007,419.40)
Income & Distributions	341,428.65	2,284,812.90
Change in Investment Value	2,691,677.44	6,150,683.26
Ending Market Value	\$67,990,648.52	\$67,990,648.52
Accruals	771,100.32	771,100.32
Market Value with Accruals	\$68,761,748.84	\$68,761,748.84

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