



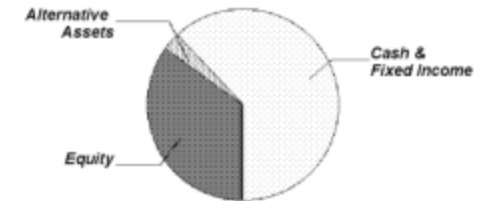
For the Period 11/1/12 to 11/30/12

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	18,925,733.76	23,365,867.93	4,440,134.17	1,437,449.88	35%
Alternative Assets	215,018.91	325,236.60	110,217.69	4,850.00	1%
Cash & Fixed Income	47,594,669.48	43,613,550.30	(3,981,119.18)	1,754,864.26	64%
<b>Market Value</b>	<b>\$66,735,422.15</b>	<b>\$67,304,654.83</b>	<b>\$569,232.68</b>	<b>\$3,197,164.14</b>	<b>100%</b>
Accruals	899,584.29	904,712.50	5,128.21		
<b>Market Value with Accruals</b>	<b>\$67,635,006.44</b>	<b>\$68,209,367.33</b>	<b>\$574,360.89</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>66,735,422.15</b>	<b>69,562,571.76</b>
Net Contributions/Withdrawals	(1,426,372.24)	(11,379,784.17)
Income & Distributions	193,150.79	2,638,104.08
Change in Investment Value	1,802,454.13	6,483,763.16
<b>Ending Market Value</b>	<b>\$67,304,654.83</b>	<b>\$67,304,654.83</b>
Accruals	904,712.50	904,712.50
<b>Market Value with Accruals</b>	<b>\$68,209,367.33</b>	<b>\$68,209,367.33</b>

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