



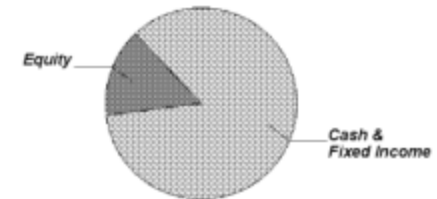
For the Period 8/1/11 to 8/31/11

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,016,800.00	2,889,000.00	(127,800.00)		15%
Cash & Fixed Income	16,578,248.44	15,910,610.31	(667,638.13)	1,185,117.37	85%
Market Value	\$19,595,048.44	\$18,799,610.31	(\$795,438.13)	\$1,185,117.37	100%
Accruals	211,604.11	279,821.12	68,217.01		
Market Value with Accruals	\$19,806,652.55	\$19,079,431.43	(\$727,221.12)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,595,048.44	0.00
Net Contributions/Withdrawals		20,000,000.00
Income & Distributions	29,484.31	84,733.09
Change in Investment Value	(824,922.44)	(1,285,122.78)
Ending Market Value	\$18,799,610.31	\$18,799,610.31
Accruals	279,821.12	279,821.12
Market Value with Accruals	\$19,079,431.43	\$19,079,431.43

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