



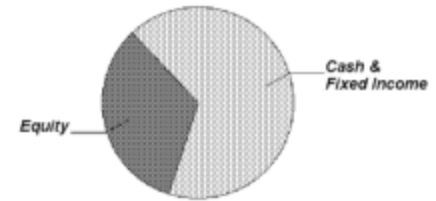
For the Period 12/1/11 to 12/31/11

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,196,110.00	6,357,270.00	161,160.00	237,000.00	33%
Cash & Fixed Income	12,621,175.90	12,991,500.38	370,324.48	944,655.58	67%
<b>Market Value</b>	<b>\$18,817,285.90</b>	<b>\$19,348,770.38</b>	<b>\$531,484.48</b>	<b>\$1,181,655.58</b>	<b>100%</b>
Accruals	134,458.45	145,716.02	11,257.57		
<b>Market Value with Accruals</b>	<b>\$18,951,744.35</b>	<b>\$19,494,486.40</b>	<b>\$542,742.05</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>18,817,285.90</b>	<b>0.00</b>
Net Contributions/Withdrawals		20,000,000.00
Income & Distributions	124,048.26	642,888.89
Change in Investment Value	407,436.22	(1,294,118.51)
<b>Ending Market Value</b>	<b>\$19,348,770.38</b>	<b>\$19,348,770.38</b>
Accruals	145,716.02	145,716.02
<b>Market Value with Accruals</b>	<b>\$19,494,486.40</b>	<b>\$19,494,486.40</b>

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