



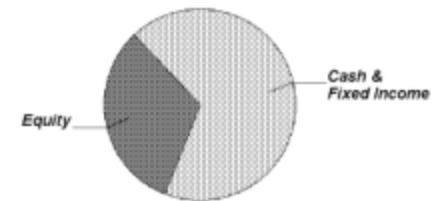
For the Period 2/1/12 to 2/29/12

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,427,830.00	6,565,740.00	137,910.00	237,000.00	32%
Cash & Fixed Income	13,535,528.41	13,775,731.66	240,203.25	943,253.78	68%
<b>Market Value</b>	<b>\$19,963,358.41</b>	<b>\$20,341,471.66</b>	<b>\$378,113.25</b>	<b>\$1,180,253.78</b>	<b>100%</b>
Accruals	208,254.91	277,751.36	69,496.45		
<b>Market Value with Accruals</b>	<b>\$20,171,613.32</b>	<b>\$20,619,223.02</b>	<b>\$447,609.70</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>19,963,358.41</b>	<b>19,348,770.38</b>
Income & Distributions	26,135.11	57,168.93
Change in Investment Value	351,978.14	935,532.35
<b>Ending Market Value</b>	<b>\$20,341,471.66</b>	<b>\$20,341,471.66</b>
Accruals	277,751.36	277,751.36
<b>Market Value with Accruals</b>	<b>\$20,619,223.02</b>	<b>\$20,619,223.02</b>

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