



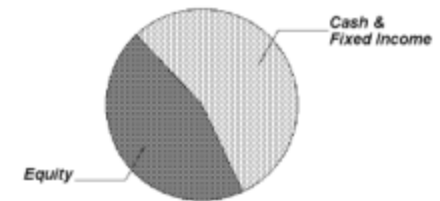
For the Period 9/1/12 to 9/30/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,646,110.00	9,988,020.00	3,341,910.00	480,750.00	45%
Cash & Fixed Income	15,187,580.28	12,152,124.11	(3,035,456.17)	939,568.62	55%
Market Value	\$21,833,690.28	\$22,140,144.11	\$306,453.83	\$1,420,318.62	100%
Accruals	247,699.95	295,237.92	47,537.97		
Market Value with Accruals	\$22,081,390.23	\$22,435,382.03	\$353,991.80		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	21,833,690.28	19,348,770.38
Income & Distributions	62,744.50	720,283.07
Change in Investment Value	243,709.33	2,071,090.66
Ending Market Value	\$22,140,144.11	\$22,140,144.11
Accruals	295,237.92	295,237.92
Market Value with Accruals	\$22,435,382.03	\$22,435,382.03

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