



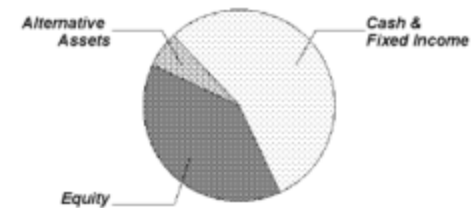
For the Period 3/1/11 to 3/31/11

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	31,240,693.92	29,668,954.56	(1,571,739.36)	928,899.25	39%
Alternative Assets	5,212,552.75	4,665,003.35	(547,549.40)		6%
Cash & Fixed Income	41,178,966.07	42,490,902.32	1,311,936.25	2,739,777.06	55%
Other	(1,420,539.66)	(1,256,321.09)	164,218.57		
Market Value	\$76,211,673.08	\$75,568,539.14	(\$643,133.94)	\$3,668,676.31	100%
Accruals	575,082.50	643,630.79	68,548.29		
Market Value with Accruals	\$76,786,755.58	\$76,212,169.93	(\$574,585.65)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	76,211,673.08	73,399,279.03
Net Contributions/Withdrawals	48,820.00	27,635.82
Income & Distributions	425,036.68	757,958.40
Change in Investment Value	(1,116,990.62)	1,383,665.89
Ending Market Value	\$75,568,539.14	\$75,568,539.14
Accruals	643,630.79	643,630.79
Market Value with Accruals	\$76,212,169.93	\$76,212,169.93

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