



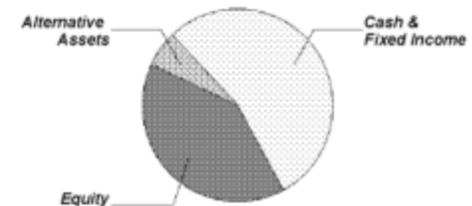
For the Period 4/1/11 to 4/30/11

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	29,668,954.56	31,171,841.38	1,502,886.82	972,366.75	40%
Alternative Assets	4,665,003.35	4,681,750.00	16,746.65		6%
Cash & Fixed Income	42,490,902.32	43,319,693.15	828,790.83	2,739,184.76	54%
Other	(1,256,321.09)	(1,477,653.09)	(221,332.00)		
Market Value	\$75,568,539.14	\$77,695,631.44	\$2,127,092.30	\$3,711,551.51	100%
Accruals	643,630.79	437,468.04	(206,162.75)		
Market Value with Accruals	\$76,212,169.93	\$78,133,099.48	\$1,920,929.55		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	75,568,539.14	73,399,279.03
Net Contributions/Withdrawals	(214,239.90)	(186,604.08)
Income & Distributions	452,104.25	1,210,062.65
Change in Investment Value	1,889,227.95	3,272,893.84
Ending Market Value	\$77,695,631.44	\$77,695,631.44
Accruals	437,468.04	437,468.04
Market Value with Accruals	\$78,133,099.48	\$78,133,099.48

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