



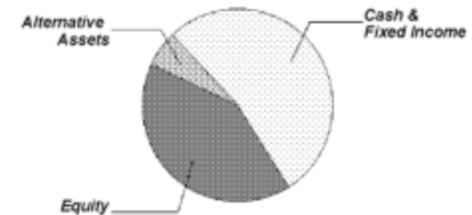
For the Period 2/1/12 to 2/29/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	25,582,761.51	29,624,720.36	4,041,958.85	1,155,573.75	41%
Alternative Assets	4,203,472.50	4,277,125.00	73,652.50		6%
Cash & Fixed Income	41,956,137.42	38,716,282.41	(3,239,855.01)	2,154,593.50	53%
Market Value	\$71,742,371.43	\$72,618,127.77	\$875,756.34	\$3,310,167.25	100%
Accruals	509,792.68	589,804.31	80,011.63		
Market Value with Accruals	\$72,252,164.11	\$73,207,932.08	\$955,767.97		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	71,742,371.43	69,562,571.76
Net Contributions/Withdrawals	516.54	491.65
Income & Distributions	440,828.98	540,870.01
Change in Investment Value	434,410.82	2,514,194.35
Ending Market Value	\$72,618,127.77	\$72,618,127.77
Accruals	589,804.31	589,804.31
Market Value with Accruals	\$73,207,932.08	\$73,207,932.08

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