



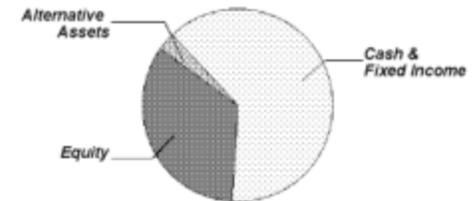
For the Period 8/1/12 to 8/31/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	24,621,765.39	25,259,818.62	638,053.23	1,181,716.63	34%
Alternative Assets	(223,035.51)	1,327,185.82	1,550,221.33		2%
Cash & Fixed Income	47,408,181.46	48,370,563.98	962,382.52	2,393,966.57	64%
Market Value	\$71,806,911.34	\$74,957,568.42	\$3,150,657.08	\$3,575,683.20	100%
Accruals	873,342.00	808,561.35	(64,780.65)		
Market Value with Accruals	\$72,680,253.34	\$75,766,129.77	\$3,085,876.43		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	71,806,911.34	69,562,571.76
Net Contributions/Withdrawals	8,469.45	(7,393.41)
Income & Distributions	409,791.58	1,943,384.25
Change in Investment Value	2,732,396.05	3,459,005.82
Ending Market Value	\$74,957,568.42	\$74,957,568.42
Accruals	808,561.35	808,561.35
Market Value with Accruals	\$75,766,129.77	\$75,766,129.77

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