



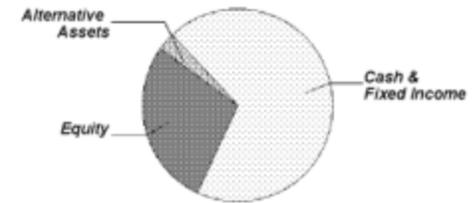
For the Period 10/1/12 to 10/31/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	21,544,728.05	18,925,733.76	(2,618,994.29)	1,140,824.88	28%
Alternative Assets	760,960.62	215,018.91	(545,941.71)		1%
Cash & Fixed Income	45,684,959.85	47,594,669.48	1,909,709.63	2,667,483.21	71%
Market Value	\$67,990,648.52	\$66,735,422.15	(\$1,255,226.37)	\$3,808,308.09	100%
Accruals	771,100.32	899,584.29	128,483.97		
Market Value with Accruals	\$68,761,748.84	\$67,635,006.44	(\$1,126,742.40)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	67,990,648.52	69,562,571.76
Net Contributions/Withdrawals	54,007.47	(9,953,411.93)
Income & Distributions	160,988.85	2,444,953.29
Change in Investment Value	(1,470,222.69)	4,681,309.03
Ending Market Value	\$66,735,422.15	\$66,735,422.15
Accruals	899,584.29	899,584.29
Market Value with Accruals	\$67,635,006.44	\$67,635,006.44

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