



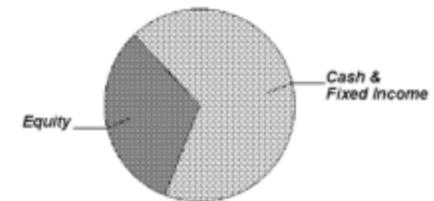
For the Period 1/1/12 to 1/31/12

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,357,270.00	6,427,830.00	70,560.00	237,000.00	32%
Cash & Fixed Income	12,991,500.38	13,535,528.41	544,028.03	946,412.58	68%
<b>Market Value</b>	<b>\$19,348,770.38</b>	<b>\$19,963,358.41</b>	<b>\$614,588.03</b>	<b>\$1,183,412.58</b>	<b>100%</b>
Accruals	145,716.02	208,254.91	62,538.89		
<b>Market Value with Accruals</b>	<b>\$19,494,486.40</b>	<b>\$20,171,613.32</b>	<b>\$677,126.92</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>19,348,770.38</b>	<b>19,348,770.38</b>
Income & Distributions	31,033.82	31,033.82
Change in Investment Value	583,554.21	583,554.21
<b>Ending Market Value</b>	<b>\$19,963,358.41</b>	<b>\$19,963,358.41</b>
Accruals	208,254.91	208,254.91
<b>Market Value with Accruals</b>	<b>\$20,171,613.32</b>	<b>\$20,171,613.32</b>

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