



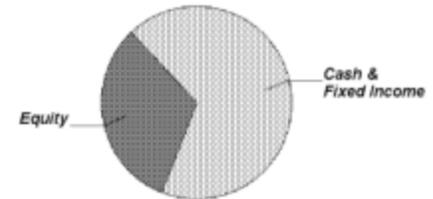
For the Period 3/1/12 to 3/31/12

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,565,740.00	6,595,560.00	29,820.00	237,000.00	32%
Cash & Fixed Income	13,775,731.66	13,758,967.97	(16,763.69)	860,792.40	68%
<b>Market Value</b>	<b>\$20,341,471.66</b>	<b>\$20,354,527.97</b>	<b>\$13,056.31</b>	<b>\$1,097,792.40</b>	<b>100%</b>
Accruals	277,751.36	320,743.23	42,991.87		
<b>Market Value with Accruals</b>	<b>\$20,619,223.02</b>	<b>\$20,675,271.20</b>	<b>\$56,048.18</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>20,341,471.66</b>	<b>19,348,770.38</b>
Income & Distributions	48,960.63	106,129.56
Change in Investment Value	(35,904.32)	899,628.03
<b>Ending Market Value</b>	<b>\$20,354,527.97</b>	<b>\$20,354,527.97</b>
Accruals	320,743.23	320,743.23
<b>Market Value with Accruals</b>	<b>\$20,675,271.20</b>	<b>\$20,675,271.20</b>

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Consolidated Statement Page 2

