



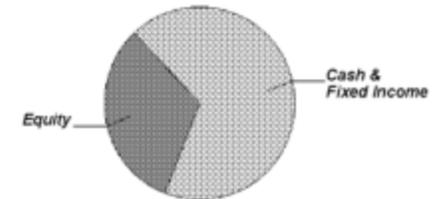
For the Period 4/1/12 to 4/30/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,595,560.00	6,598,920.00	3,360.00	237,000.00	32%
Cash & Fixed Income	13,758,967.97	14,014,180.98	255,213.01	775,072.20	68%
Market Value	\$20,354,527.97	\$20,613,100.98	\$258,573.01	\$1,012,072.20	100%
Accruals	320,743.23	211,285.24	(109,457.99)		
Market Value with Accruals	\$20,675,271.20	\$20,824,386.22	\$149,115.02		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	20,354,527.97	19,348,770.38
Income & Distributions	188,746.03	294,875.59
Change in Investment Value	69,826.98	969,455.01
Ending Market Value	\$20,613,100.98	\$20,613,100.98
Accruals	211,285.24	211,285.24
Market Value with Accruals	\$20,824,386.22	\$20,824,386.22

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