

Consolidated Summary

For the Period 8/1/10 to 8/31/10

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	24,707,350.23	22,596,976.75	(2,110,373.48)	45,193.95	100%
Market Value	\$24,707,350.23	\$22,596,976.75	(\$2,110,373.48)	\$45,193.95	100%
Accruals	4,626.52	4,190.22	(436.30)		
Market Value with Accruals	\$24,711,976.75	\$22,601,166.97	(\$2,110,809.78)		

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