

| Investment Type                 | August 31, 2011 |              |
|---------------------------------|-----------------|--------------|
|                                 | Book Value      | Market Value |
| U. S. Common Stock              | -               | -            |
| Equity Mutual Funds             | -               | -            |
| Other Equity Securities (list): | -               | -            |
| International Equities          | -               | -            |
| Total Equity Securities         | -               | -            |
| Real Estate                     | -               | -            |
| Private Equity                  | -               | -            |
| Annuities                       | -               | -            |
| Collective Endowment Funds      | -               | -            |
| Commodities                     | -               | -            |
| Collectibles                    | -               | -            |
| Other (list):                   | -               | -            |
| Cash Value - Life Insurance     | -               | -            |
| Mineral Rights & Royalties      | -               | -            |
| Charitable Remainder Unitrusts  | -               | -            |
| Notes Receivable                | -               | -            |
| Memberships                     | -               | -            |
| HMO Partnership                 | -               | -            |
| Oil & Gas                       | -               | -            |
| Hedge Funds                     | -               | -            |
| Total Other Investments \$      | -               | \$ -         |