

<u>OPERATING RESERVES</u>		<u>Qtr 1</u>	<u>Qtr 2</u>	<u>Qtr 3</u>	<u>Qtr 4</u>
1009	M & I Money Market, Inskip				
	Beg. Balance	38,721.81	39,126.67	39,131.09	-
	Contributions	400.00			
	Disbursements			(39,131.09)	
	Earnings	4.86	4.42		
	Ending Balance	39,126.67	39,131.09	-	-
1010	M & I Money Market, General				
	Beg. Balance	(16,308.64)	(16,711.41)	83,289.69	43,298.08
	Contributions	(400.00)	100,000.00		
	Disbursements			(40,000.00)	
	Earnings	(2.77)	1.10	8.39	
	Ending Balance	(16,711.41)	83,289.69	43,298.08	43,298.08
1010	M & I Money Market, Linda Munson				
	Beg. Balance			-	58,024.04
	Contributions			58,021.65	
	Disbursements				
	Earnings			2.39	
	Ending Balance	-	-	58,024.04	58,024.04
	Total M & I Money Market	22,415.26	122,420.78	101,322.12	101,322.12
1016	Morgan Stanley Money Market				
	Beg. Balance	1,817.27	1,920.33	2,033.36	2,033.36
	Contributions				
	Disbursements				
	Earnings	103.06	113.03		
	Ending Balance	1,920.33	2,033.36	2,033.36	2,033.36
1012	Vanguard, Scholarship - General Student/Trainee Activities				
	Beg. Balance	66,113.80	68,397.90	66,541.54	69,054.43
	Contributions				
	Disbursements				
	Unrealized Gain/Loss	2,100.01	(2,056.74)	2,286.38	
	Earnings	184.09	200.38	226.51	
	Ending Balance	68,397.90	66,541.54	69,054.43	69,054.43
	Vanguard, Balanced (the new Vanguard Fund from the CD)				
	Beg. Balance	-	-	-	-
	Contributions				
	Disbursements				
	Earnings				
	Ending Balance	-	-	-	-
	TOTAL OPERATING RESERVE ASSETS	92,733.49	190,995.68	172,409.91	172,409.91
<u>INTERMEDIATE INVESTMENT RESERVES</u>					
1007	Lincoln Fidelity Inter Reserves/280				
	Beg. Balance	506,490.07	519,908.60	477,476.90	527,799.78
	Contributions				
	Disbursements				
	Unrealized Gain/Loss	12,810.41	(43,730.51)	49,606.81	
	Costs	(620.05)	(634.31)	(632.39)	
	Earnings	1,228.17	1,933.12	1,348.46	
	Ending Balance	519,908.60	477,476.90	527,799.78	527,799.78
	TOTAL INTERMEDIATE ASSETS	519,908.60	477,476.90	527,799.78	527,799.78
<u>LONG-TERM INVESTMENT RESERVES</u>					
1014	Vanguard, Casey				
	Beg. Balance	34,423.49	34,425.40	34,429.06	34,438.93
	Contributions				
	Disbursements				
	Earnings	1.91	3.66	9.87	
	Ending Balance	34,425.40	34,429.06	34,438.93	34,438.93
	Vanguard, Inskip				
	Beg. Balance	-	-	-	39,140.99
	Contributions			39,131.09	
	Disbursements				
	Earnings			9.90	
	Ending Balance	-	-	39,140.99	39,140.99
1008	Lincoln Fidelity Endow/238				
	Beg. Balance	300,119.20	309,907.34	290,653.06	319,531.87
	Contributions				
	Disbursements				
	Unrealized Gain/Loss	9,037.65	(20,396.16)	28,081.17	
	Costs	(368.12)	(376.87)	(380.61)	
	Earnings	1,118.61	1,518.75	1,178.25	
	Ending Balance	309,907.34	290,653.06	319,531.87	319,531.87
1015	Investments, Stock				
	Beg. Balance	28,069.65	27,990.80	26,604.30	26,604.30
	Contributions				
	Disbursements				
	Unrealized Gain/Loss	(78.85)	(1,386.50)		
	Earnings				
	Ending Balance	27,990.80	26,604.30	26,604.30	26,604.30
	TOTAL LONG TERM ASSETS	372,323.54	351,686.42	419,716.09	419,716.09
	TOTAL ASSETS	984,965.63	1,020,159.00	1,119,925.78	1,119,925.78