

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

		2006	2005	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	3,928,870.60	2,225,683.21	2,210,874.82
	Pledges Receivable - current	965,428.00	667,885.00	965,428.00
	Other current assets	0.00	0.00	0.00
	Total Current Assets	4,894,298.60	2,893,568.21	3,176,302.82
Noncurrent Assets				
	Endowment investments	107,258,269.67	93,232,881.27	99,028,210.35
	Other investments	1,041,969.06	11,946.83	11,946.83
	Pledges Receivable	1,507,759.00	1,994,074.00	1,507,759.00
	Total Noncurrent Assets	109,807,997.73	95,238,902.10	100,547,916.18
	TOTAL ASSETS	114,702,296.33	98,132,470.31	103,724,219.00
LIABILITIES AND NET ASSETS				
Current Liabilities				
	Accounts payable and accrued expen	9,800.22	5,292.25	5,292.25
	Current Liab - UNHF Accrued Expenses	134,003.00	178,433.24	134,003.00
	Obligations under life income - current	(71.14)	0.00	0.00
	Total Current Liabilities	143,732.08	183,725.49	139,295.25
Noncurrent Liabilities				
	Obligations under life income agreements	2,396,400.64	1,403,121.73	1,468,302.46
	Accrued employee benefits	0.00	0.00	0.00
	Total Noncurrent Liabilities	2,396,400.64	1,403,121.73	1,468,302.46
	TOTAL LIABILITIES	2,540,132.72	1,586,847.22	1,607,597.71
Net Assets				
Restricted Nonexpendable				
	Historical gift value of endowment	88,455,397.84	79,835,664.08	80,329,467.74
Restricted Expendable				
	Accumulated net gains on endowment	13,263,858.94	8,069,932.21	13,263,858.94
	Market value of funds functioning as endowment	1,711,966.42	1,574,249.44	1,655,288.99
	Grants, gifts and contracts	5,510,287.38	4,601,000.54	4,412,228.54
	Life income and annuity funds	2,225,660.69	1,946,232.28	1,941,643.46
Unrestricted		994,992.34	518,544.54	514,133.62
	TOTAL NET ASSETS	112,162,163.61	96,545,623.09	102,116,621.29
	TOTAL LIABILITIES AND NET ASSETS	114,702,296.33	98,132,470.31	103,724,219.00
	Difference (Assets - Liabilities) - Net Assets:	(0.00)	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
Keene Endowment Association

		2006	2005	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	79,746.17	79,608.97	79,608.97
	Other current assets	0.00	0.00	0.00
Total Current Assets		79,746.17	79,608.97	79,608.97
Noncurrent Assets				
	Endowment investments	3,906,061.83	3,616,121.44	3,616,121.44
Total Noncurrent Assets		3,906,061.83	3,616,121.44	3,616,121.44
TOTAL ASSETS		3,985,808.00	3,695,730.41	3,695,730.41
Net Assets				
Restricted Nonexpendable				
	Historical gift value of endowment	2,145,473.11	1,959,754.59	1,855,532.72
Restricted Expendable				
	Accumulated net gains on endowment	1,760,588.72	1,656,366.85	1,760,588.72
	Grants, gifts and contracts	77,587.83	77,587.83	77,587.83
Unrestricted		2,158.34	2,021.14	2,021.14
TOTAL NET ASSETS		3,985,808.00	3,695,730.41	3,695,730.41
TOTAL LIABILITIES AND NET ASSETS		3,985,808.00	3,695,730.41	3,695,730.41
Difference (Assets - Liabilities) - Net Assets:		0.00	(0.00)	(0.00)

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Current Assets					
Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110000	503,056.01	277,365.85	277,365.85
Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
Cash and cash equivalents	4DG070	110816	(25.00)	(25.00)	(25.00)
Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
Cash and cash equivalents	4DG170	110000	170,805.30	190,226.01	190,226.01
Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG177	110000	(186,273.26)	(171,464.87)	(186,273.26)
Cash and cash equivalents	4DG177	110900	192,294.78	0.00	0.00
Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
Cash and cash equivalents	4DG308	110000	220,963.64	0.00	0.00
Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG003	110000	22,849.90	0.00	0.00
Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110000	(5,174,913.11)	(3,928,621.83)	(3,928,621.83)
Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG012	110900	4,407,815.89	3,187,380.55	3,187,380.55
Cash and cash equivalents	4GG012	110950	597,833.61	586,163.57	586,163.57
Cash and cash equivalents	4GG012	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG016	110000	2,311.50	205.00	205.00
Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG021	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG037	110000	10,775.00	10,775.00	10,775.00
Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG047	110000	1,104.50	1,545.17	1,545.17
Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG050	110000	410,399.78	100,572.83	100,572.83
Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110000	(0.05)	0.00	0.00
Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG057	110950	281,972.45	270,111.15	270,111.15
Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG061	110000	24,569.99	19,569.99	19,569.99

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			2006	2005	
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Fund			Account		
Current Assets					
Cash and cash equivalents	4GG063	110000	8,555.00	8,499.00	8,499.00
Cash and cash equivalents	4GG065	110000	390.00	390.00	390.00
Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG082	110000	3,500.00	3,500.00	3,500.00
Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG086	110900	3,884.49	3,683.02	3,683.02
Cash and cash equivalents	4GG087	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
Cash and cash equivalents	4GG088	110000	11,213.26	11,213.26	11,213.26
Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG092	110000	15,258.80	15,038.80	15,038.80
Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG100	110000	17,906.54	17,906.54	17,906.54
Cash and cash equivalents	4GG101	110000	0.00	4,847.50	4,847.50
Cash and cash equivalents	4GG102	110000	0.00	2,850.00	2,850.00
Cash and cash equivalents	4GG103	110000	15,788.50	14,538.50	14,538.50
Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
Cash and cash equivalents	4GG109	110000	0.00	2,235.00	2,235.00
Cash and cash equivalents	4GG110	110000	199,115.63	0.00	0.00
Cash and cash equivalents	4GG112	110000	2,164,971.29	1,516,762.52	1,516,762.52
Cash and cash equivalents	4GG113	110000	0.00	78,669.49	78,669.49
Cash and cash equivalents	4GG114	110000	2,500.00	1,750.00	1,750.00
Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG014	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG015	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00

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University of New Hampshire Foundation Association

			2006		2005		
			Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Current Assets							
	Cash and cash equivalents	4MG018	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG019	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG020	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG022	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG023	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG025	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG026	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG027	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG028	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG029	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG030	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG031	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG032	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG033	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG034	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG035	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG036	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG037	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG038	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG040	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG041	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG042	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG043	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG044	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG045	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG046	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG047	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG048	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG049	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG050	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG051	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG052	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG053	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG054	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG055	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG056	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG057	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG058	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG059	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG060	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG061	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG062	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG063	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG064	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG065	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG066	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG067	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG068	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG069	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG070	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG071	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG072	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG073	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG074	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG075	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG076	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG077	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG078	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG079	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG080	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG081	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG082	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG083	110000		0.00	0.00	0.00
	Cash and cash equivalents	4MG084	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QA001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QA002	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QA003	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QB001	110000		0.00	0.00	0.00

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			2006		2005		
			Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Current Assets							
	Cash and cash equivalents	4QC001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QC002	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QC003	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QFADJ	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QG001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QG002	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QG003	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QG004	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QG005	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QG006	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QM001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QM002	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QS001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QT001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4QZ001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4T0ADJ	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA002	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA003	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA004	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA005	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA006	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA007	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA008	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA009	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA010	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA011	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA012	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA013	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA014	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA015	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA016	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA017	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA018	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA019	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA020	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA021	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA022	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA023	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA024	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA025	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA026	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA027	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA028	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA029	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA030	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA031	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA032	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA033	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA034	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA035	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA036	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA037	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA038	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA039	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA040	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA041	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA042	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA043	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA044	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA045	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA046	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA047	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA048	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA049	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA051	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA052	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TA053	110000		0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Current Assets					
	Cash and cash equivalents	4TA054	110000	0.00	0.00
	Cash and cash equivalents	4TA055	110000	0.00	0.00
	Cash and cash equivalents	4TA056	110000	1.04	1.04
	Cash and cash equivalents	4TA057	110000	0.00	0.00
	Cash and cash equivalents	4TA058	110000	(4.87)	(4.87)
	Cash and cash equivalents	4TA059	110000	0.00	0.00
	Cash and cash equivalents	4TA060	110000	0.00	0.00
	Cash and cash equivalents	4TA061	110000	0.00	0.00
	Cash and cash equivalents	4TA062	110000	0.00	0.00
	Cash and cash equivalents	4TA063	110000	0.00	0.00
	Cash and cash equivalents	4TA064	110000	0.00	0.00
	Cash and cash equivalents	4TA065	110000	0.00	0.00
	Cash and cash equivalents	4TA066	110000	0.00	0.00
	Cash and cash equivalents	4TA067	110000	0.00	0.00
	Cash and cash equivalents	4TA068	110000	0.00	0.00
	Cash and cash equivalents	4TA069	110000	0.00	0.00
	Cash and cash equivalents	4TA070	110000	0.00	0.00
	Cash and cash equivalents	4TA071	110000	0.00	0.00
	Cash and cash equivalents	4TA072	110000	0.00	0.00
	Cash and cash equivalents	4TA073	110000	0.00	0.00
	Cash and cash equivalents	4TA074	110000	0.00	0.00
	Cash and cash equivalents	4TB001	110000	0.00	0.00
	Cash and cash equivalents	4TB002	110000	0.00	0.00
	Cash and cash equivalents	4TB003	110000	0.00	0.00
	Cash and cash equivalents	4TB004	110000	0.00	0.00
	Cash and cash equivalents	4TB005	110000	0.00	0.00
	Cash and cash equivalents	4TB006	110000	0.00	0.00
	Cash and cash equivalents	4TB007	110000	0.00	0.00
	Cash and cash equivalents	4TB008	110000	0.00	0.00
	Cash and cash equivalents	4TB009	110000	0.00	0.00
	Cash and cash equivalents	4TB010	110000	0.00	0.00
	Cash and cash equivalents	4TB011	110000	0.00	0.00
	Cash and cash equivalents	4TB012	110000	0.00	0.00
	Cash and cash equivalents	4TB013	110000	0.00	0.00
	Cash and cash equivalents	4TB014	110000	0.00	0.00
	Cash and cash equivalents	4TB015	110000	0.00	0.00
	Cash and cash equivalents	4TB016	110000	0.00	0.00
	Cash and cash equivalents	4TB017	110000	0.00	0.00
	Cash and cash equivalents	4TB018	110000	0.00	0.00
	Cash and cash equivalents	4TB019	110000	0.00	0.00
	Cash and cash equivalents	4TB020	110000	0.00	0.00
	Cash and cash equivalents	4TB021	110000	0.00	0.00
	Cash and cash equivalents	4TB022	110000	0.00	0.00
	Cash and cash equivalents	4TB023	110000	0.00	0.00
	Cash and cash equivalents	4TB024	110000	0.00	0.00
	Cash and cash equivalents	4TB025	110000	0.00	0.00
	Cash and cash equivalents	4TB026	110000	0.00	0.00
	Cash and cash equivalents	4TC001	110000	0.00	0.00
	Cash and cash equivalents	4TC002	110000	0.00	0.00
	Cash and cash equivalents	4TC003	110000	0.00	0.00
	Cash and cash equivalents	4TC004	110000	0.00	0.00
	Cash and cash equivalents	4TC005	110000	0.00	0.00
	Cash and cash equivalents	4TC006	110000	0.00	0.00
	Cash and cash equivalents	4TC007	110000	0.00	0.00
	Cash and cash equivalents	4TC008	110000	0.00	0.00
	Cash and cash equivalents	4TC009	110000	0.00	0.00
	Cash and cash equivalents	4TC010	110000	0.00	0.00
	Cash and cash equivalents	4TC011	110000	0.00	0.00
	Cash and cash equivalents	4TC012	110000	0.00	0.00
	Cash and cash equivalents	4TC013	110000	0.00	0.00
	Cash and cash equivalents	4TC014	110000	0.00	0.00
	Cash and cash equivalents	4TC015	110000	0.00	0.00
	Cash and cash equivalents	4TC016	110000	0.00	0.00
	Cash and cash equivalents	4TC017	110000	0.00	0.00
	Cash and cash equivalents	4TC018	110000	0.00	0.00
	Cash and cash equivalents	4TC019	110000	0.00	0.00
	Cash and cash equivalents	4TC020	110000	0.00	0.00
	Cash and cash equivalents	4TC021	110000	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

			2006		2005		
			Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Current Assets							
	Cash and cash equivalents	4TC022	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC023	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC024	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC025	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC026	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC027	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC028	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC029	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC030	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC031	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC032	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC033	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC034	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC035	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC036	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC037	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC038	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC039	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC040	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC041	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TC042	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD002	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD003	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD004	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD005	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD006	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD007	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD008	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD009	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD010	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD011	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD012	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD013	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD014	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD015	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD016	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD017	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD018	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD019	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD020	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD021	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD022	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD023	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD024	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD025	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD026	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD027	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TD028	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE002	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE003	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE004	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE005	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE006	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE007	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE008	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE009	110000		83.33	0.00	0.00
	Cash and cash equivalents	4TE010	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TE011	110000		83.33	0.00	0.00
	Cash and cash equivalents	4TE013	110000		83.34	0.00	0.00
	Cash and cash equivalents	4TF001	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TF002	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TF003	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TF004	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TF005	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TF006	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TF007	110000		0.00	0.00	0.00
	Cash and cash equivalents	4TF008	110000		0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

			2006		2005	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Current Assets						
Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF017	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TF019	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG006	110000	(0.01)	(0.01)	(0.01)	
Cash and cash equivalents	4TG007	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00	
Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TL003	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS016	110000	0.00	0.00	0.00	
Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00	

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

			2006		2005	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Current Assets						
	Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			3,928,870.60	2,225,683.21	2,210,874.82
	Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GG050	112401	965,428.00	667,885.00	965,428.00
	Total Pledges Receivable - current			965,428.00	667,885.00	965,428.00
	Other current assets	4DG070	116040	0.00	0.00	0.00
	Other current assets	4GG012	116040	0.00	0.00	0.00
	Other current assets	4GG057	116040	0.00	0.00	0.00
	Total Other current assets			0.00	0.00	0.00
	Total Current Assets			4,894,298.60	2,893,568.21	3,176,302.82

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Endowment investments	4DG070	120300	0.00	0.00	0.00
Endowment investments	4DG177	120080	47,500.00	199,951.84	199,951.84
Endowment investments	4DG177	120082	(6,096.73)	264.84	2,395.57
Endowment investments	4DG177	120084	9,295.91	(23,231.24)	(16,074.15)
Endowment investments	4GG012	120010	0.00	0.00	0.00
Endowment investments	4GG012	120080	0.00	0.00	0.00
Endowment investments	4MG002	120300	22,579.37	22,483.73	22,754.00
Endowment investments	4MG003	120300	0.00	0.00	0.00
Endowment investments	4MG004	120300	9,868.24	9,826.43	9,944.56
Endowment investments	4MG005	120300	32,718.57	32,579.96	32,971.61
Endowment investments	4MG006	120300	15,703.99	15,637.50	15,825.46
Endowment investments	4MG007	120300	11,539.38	11,490.49	11,628.62
Endowment investments	4MG008	120300	0.00	0.00	0.00
Endowment investments	4MG009	120300	151,697.98	151,055.34	152,871.18
Endowment investments	4MG010	120300	30,040.28	28,894.59	28,578.19
Endowment investments	4MG011	120300	0.00	0.00	0.00
Endowment investments	4MG012	120300	60,074.34	64,763.76	64,763.76
Endowment investments	4MG013	120300	15,372.19	15,307.08	15,491.09
Endowment investments	4MG014	120300	704,984.18	685,909.34	688,943.71
Endowment investments	4MG015	120300	44,502.82	43,712.77	43,712.77
Endowment investments	4MG016	120300	6,121.75	6,399.58	6,290.80
Endowment investments	4MG017	120300	12,723.06	12,669.16	12,821.46
Endowment investments	4MG018	120300	891,413.34	895,978.28	895,978.28
Endowment investments	4MG019	120300	6,161.48	6,135.37	6,209.12
Endowment investments	4MG020	120300	32,808.53	32,669.53	33,062.25
Endowment investments	4MG022	120300	0.00	76,270.82	74,490.26
Endowment investments	4MG023	120300	26,043.98	28,084.66	27,411.65
Endowment investments	4MG025	120300	0.00	0.00	0.00
Endowment investments	4MG026	120300	9,499.50	9,459.27	9,572.98
Endowment investments	4MG027	120300	80,781.05	85,466.36	85,466.36
Endowment investments	4MG028	120300	20,466.14	20,379.44	20,624.42
Endowment investments	4MG029	120300	18,628.01	18,549.09	18,772.07
Endowment investments	4MG030	120300	23,002.64	23,537.49	23,253.41
Endowment investments	4MG031	120300	0.00	0.00	0.00
Endowment investments	4MG032	120300	5,908.90	5,883.87	5,954.60
Endowment investments	4MG033	120300	0.00	24,865.43	24,011.35
Endowment investments	4MG034	120300	4,619.13	4,599.56	4,654.85
Endowment investments	4MG035	120300	90,220.95	89,838.73	90,918.68
Endowment investments	4MG036	120300	0.00	0.00	0.00
Endowment investments	4MG037	120300	11,722.63	11,672.97	11,813.30
Endowment investments	4MG038	120300	6,999.42	6,969.76	7,053.54
Endowment investments	4MG040	120300	50,329.63	50,116.42	50,718.86
Endowment investments	4MG041	120300	180,612.76	181,081.85	181,081.85
Endowment investments	4MG042	120300	5,998.00	6,533.70	6,362.61
Endowment investments	4MG043	120300	19,369.33	19,287.28	19,519.13
Endowment investments	4MG044	120300	14,839.47	14,776.60	14,954.24
Endowment investments	4MG045	120300	12,494.98	11,983.55	12,025.58
Endowment investments	4MG046	120300	12,495.07	11,983.64	12,025.67
Endowment investments	4MG047	120300	12,494.92	11,983.50	12,025.53
Endowment investments	4MG048	120300	12,478.26	11,968.30	12,010.09
Endowment investments	4MG049	120300	63,678.01	60,126.87	61,134.90
Endowment investments	4MG050	120300	33,895.71	34,275.92	34,275.92
Endowment investments	4MG051	120300	33,998.26	33,112.39	33,042.21
Endowment investments	4MG052	120300	10,921.26	10,662.48	10,653.13
Endowment investments	4MG053	120300	11,105.80	10,750.18	10,763.32
Endowment investments	4MG054	120300	54,157.97	53,157.82	53,042.14
Endowment investments	4MG055	120300	30,066.35	29,968.74	29,792.48
Endowment investments	4MG056	120300	11,546.63	11,130.29	10,996.62
Endowment investments	4MG057	120300	11,157.15	10,916.11	10,900.84
Endowment investments	4MG058	120300	26,845.74	26,652.68	26,521.23
Endowment investments	4MG059	120300	5,309.81	5,287.31	5,350.87
Endowment investments	4MG060	120300	10,619.62	10,574.63	10,701.74
Endowment investments	4MG061	120300	106,924.01	104,346.65	104,265.86
Endowment investments	4MG062	120300	38,498.51	38,743.92	38,427.54
Endowment investments	4MG063	120300	13,920.52	13,591.65	23,712.01
Endowment investments	4MG064	120300	25,125.95	25,013.99	24,874.13
Endowment investments	4MG065	120300	48,376.51	48,514.83	48,158.91
Endowment investments	4MG066	120300	81,820.76	79,752.03	79,713.82

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Endowment investments	4MG067	120300	15,253.83	14,864.62	14,858.36
Endowment investments	4MG068	120300	15,877.48	15,320.17	15,577.01
Endowment investments	4MG069	120300	14,991.60	14,990.24	14,890.77
Endowment investments	4MG070	120300	10,695.10	10,294.48	10,467.07
Endowment investments	4MG071	120300	19,781.27	19,934.05	19,764.96
Endowment investments	4MG072	120300	75,824.91	75,000.00	75,421.48
Endowment investments	4MG073	120300	10,414.26	10,000.00	10,073.71
Endowment investments	4MG074	120300	10,345.70	0.00	0.00
Endowment investments	4MG075	120300	25,623.15	0.00	0.00
Endowment investments	4MG076	120300	10,104.19	0.00	0.00
Endowment investments	4MG077	120300	1,061,464.77	0.00	0.00
Endowment investments	4MG078	120300	39,952.79	0.00	0.00
Endowment investments	4MG079	120300	13,551.02	0.00	0.00
Endowment investments	4MG080	120050	10,000.00	0.00	0.00
Endowment investments	4MG080	120300	209.63	0.00	0.00
Endowment investments	4MG081	120300	6,282.88	0.00	0.00
Endowment investments	4MG082	120300	15,406.63	0.00	0.00
Endowment investments	4MG083	120300	105,002.28	0.00	0.00
Endowment investments	4MG084	120300	10,000.00	0.00	0.00
Endowment investments	4QA001	120080	50,004.73	50,004.73	50,004.73
Endowment investments	4QA001	120082	(1,136.17)	(37.10)	853.05
Endowment investments	4QA001	120084	30,414.54	24,003.97	26,961.48
Endowment investments	4QA002	120080	41,526.87	41,526.87	41,526.87
Endowment investments	4QA002	120082	(929.40)	(30.35)	697.80
Endowment investments	4QA002	120084	24,256.91	19,013.00	21,432.27
Endowment investments	4QA003	120080	0.00	0.00	0.00
Endowment investments	4QA003	120082	0.00	0.00	0.00
Endowment investments	4QA003	120084	0.00	0.00	0.00
Endowment investments	4QB001	120080	78,767.39	78,767.39	78,767.39
Endowment investments	4QB001	120082	(1,533.41)	15.17	1,269.40
Endowment investments	4QB001	120084	34,476.24	25,443.72	29,610.86
Endowment investments	4QC001	120080	300,025.35	300,025.35	300,025.35
Endowment investments	4QC001	120082	(6,085.02)	(198.70)	4,568.74
Endowment investments	4QC001	120084	130,680.78	96,347.30	112,186.99
Endowment investments	4QC002	120080	19,625.00	19,625.00	19,625.00
Endowment investments	4QC002	120082	(273.91)	(8.00)	207.36
Endowment investments	4QC002	120084	(169.48)	(1,722.13)	(1,004.91)
Endowment investments	4QC003	120080	141,487.29	141,487.29	141,487.29
Endowment investments	4QC003	120082	(2,263.65)	(180.77)	1,506.20
Endowment investments	4QC003	120084	11,029.19	(1,119.77)	4,485.13
Endowment investments	4QG001	120080	4,102.02	3,677.62	3,677.62
Endowment investments	4QG001	120082	(184.09)	18.67	168.84
Endowment investments	4QG001	120084	9,897.53	8,777.65	9,282.08
Endowment investments	4QG002	120080	77,926.68	77,926.68	77,926.68
Endowment investments	4QG002	120082	(1,676.12)	(54.73)	1,258.47
Endowment investments	4QG002	120084	40,711.99	31,254.78	35,617.85
Endowment investments	4QG003	120080	55,002.35	55,002.35	55,002.35
Endowment investments	4QG003	120082	(1,107.24)	(36.15)	831.34
Endowment investments	4QG003	120084	23,369.94	17,122.53	20,004.76
Endowment investments	4QG004	120080	259,108.60	259,008.60	259,008.60
Endowment investments	4QG004	120082	(4,541.46)	(147.44)	3,411.37
Endowment investments	4QG004	120084	62,504.80	36,875.50	48,699.54
Endowment investments	4QG005	120080	77,006.51	77,006.51	77,006.51
Endowment investments	4QG005	120082	(1,561.86)	(51.01)	1,172.66
Endowment investments	4QG005	120084	33,543.63	24,731.19	28,796.79
Endowment investments	4QG006	120080	48,277.83	48,026.82	48,026.82
Endowment investments	4QG006	120082	(705.30)	(8.05)	556.66
Endowment investments	4QG006	120084	2,975.82	240.24	785.18
Endowment investments	4QM001	120080	0.00	0.00	0.00
Endowment investments	4QM001	120082	0.00	0.00	0.00
Endowment investments	4QM001	120084	0.00	0.00	0.00
Endowment investments	4QM002	120080	0.00	0.00	0.00
Endowment investments	4QM002	120082	0.00	0.00	0.00
Endowment investments	4QM002	120084	0.00	0.00	0.00
Endowment investments	4QS001	120080	174,749.26	149,749.26	149,749.26
Endowment investments	4QS001	120082	(1,277.74)	863.67	2,598.04
Endowment investments	4QS001	120084	6,003.47	(5,675.91)	(724.47)
Endowment investments	4QT001	120080	0.00	0.00	0.00

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Endowment investments	4QT001	120084	0.00	0.00	0.00
Endowment investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4QZ001	120082	(694.82)	(22.69)	521.67
Endowment investments	4QZ001	120084	(820.28)	(4,740.61)	(2,931.97)
Endowment investments	4TA001	120080	62,554.44	61,554.44	61,554.44
Endowment investments	4TA001	120082	(629.66)	601.17	1,577.91
Endowment investments	4TA001	120084	26,061.01	19,014.59	22,256.54
Endowment investments	4TA002	120080	150,000.00	150,000.00	150,000.00
Endowment investments	4TA002	120082	(1,581.69)	750.71	2,639.76
Endowment investments	4TA002	120084	19,833.78	9.24	12,505.80
Endowment investments	4TA003	120080	110,798.34	103,077.66	103,077.66
Endowment investments	4TA003	120082	(893.48)	862.25	2,179.14
Endowment investments	4TA003	120084	15,058.91	3,790.16	9,869.21
Endowment investments	4TA004	120080	81,199.64	80,199.64	80,199.64
Endowment investments	4TA004	120082	(453.82)	943.13	2,054.41
Endowment investments	4TA004	120084	19,223.35	11,256.33	14,896.97
Endowment investments	4TA005	120080	47,603.22	47,503.22	47,503.22
Endowment investments	4TA005	120082	(781.51)	28.85	683.17
Endowment investments	4TA005	120084	11,555.43	6,841.61	9,015.56
Endowment investments	4TA006	120080	82,750.00	77,750.00	77,750.00
Endowment investments	4TA006	120082	(302.57)	1,008.44	2,070.25
Endowment investments	4TA006	120084	17,124.66	9,452.11	13,005.71
Endowment investments	4TA007	120080	373,284.25	372,784.25	372,784.25
Endowment investments	4TA007	120082	(4,838.78)	955.18	5,642.79
Endowment investments	4TA007	120084	49,562.80	2,503.47	31,374.81
Endowment investments	4TA008	120080	40,006.70	31,123.33	31,123.33
Endowment investments	4TA008	120082	(461.59)	62.87	468.31
Endowment investments	4TA008	120084	5,470.86	2,561.20	3,852.80
Endowment investments	4TA009	120080	27,185.59	27,185.59	27,185.59
Endowment investments	4TA009	120082	(377.81)	44.44	386.43
Endowment investments	4TA009	120084	3,652.13	63.15	2,325.50
Endowment investments	4TA010	120080	90,153.42	81,833.02	81,833.02
Endowment investments	4TA010	120082	(750.96)	586.54	1,632.10
Endowment investments	4TA010	120084	12,048.45	1,503.06	7,940.48
Endowment investments	4TA011	120080	196,119.27	196,119.27	196,119.27
Endowment investments	4TA011	120082	(2,726.94)	380.63	2,897.51
Endowment investments	4TA011	120084	30,778.26	4,365.03	21,014.82
Endowment investments	4TA012	120080	138,624.96	138,624.96	138,624.96
Endowment investments	4TA012	120082	(194.66)	1,930.47	3,651.65
Endowment investments	4TA012	120084	14,870.17	(3,766.58)	8,193.38
Endowment investments	4TA013	120080	49,032.10	44,032.10	44,032.10
Endowment investments	4TA013	120082	(454.50)	243.19	808.26
Endowment investments	4TA013	120084	6,751.40	994.69	4,559.39
Endowment investments	4TA014	120080	26,445.61	26,445.61	26,445.61
Endowment investments	4TA014	120082	(267.37)	139.59	469.20
Endowment investments	4TA014	120084	3,178.96	(630.95)	1,900.36
Endowment investments	4TA015	120080	47,874.86	45,874.86	45,874.86
Endowment investments	4TA015	120082	(419.51)	332.68	901.64
Endowment investments	4TA015	120084	5,201.15	(386.29)	2,963.03
Endowment investments	4TA016	120080	377,019.89	376,744.89	376,744.89
Endowment investments	4TA016	120082	(7,541.12)	(215.33)	5,717.97
Endowment investments	4TA016	120084	159,256.69	116,529.93	136,240.33
Endowment investments	4TA017	120080	1,000,343.88	1,000,343.88	1,000,343.88
Endowment investments	4TA017	120082	(22,539.06)	(731.73)	16,930.44
Endowment investments	4TA017	120084	595,310.28	468,113.34	526,795.45
Endowment investments	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
Endowment investments	4TA018	120082	(42,768.66)	7,924.00	48,980.95
Endowment investments	4TA018	120084	695,075.51	399,397.37	535,808.02
Endowment investments	4TA019	120080	34,108.03	34,108.03	34,108.03
Endowment investments	4TA019	120082	(462.84)	86.05	530.60
Endowment investments	4TA019	120084	5,949.67	2,748.16	4,225.17
Endowment investments	4TA020	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA020	120082	(1,418.48)	150.83	1,327.14
Endowment investments	4TA020	120084	10,849.00	(7,525.06)	1,508.73
Endowment investments	4TA021	120080	127,052.19	122,052.19	122,052.19
Endowment investments	4TA021	120082	(1,429.07)	534.85	2,125.47
Endowment investments	4TA021	120084	21,048.42	9,644.88	14,878.11
Endowment investments	4TA022	120080	54,936.54	54,436.54	54,436.54

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Endowment investments	4TA022	120082	(675.19)	473.37	1,393.54
Endowment investments	4TA022	120084	28,190.80	21,570.25	24,613.52
Endowment investments	4TA023	120080	30,500.00	25,500.00	25,500.00
Endowment investments	4TA023	120082	(283.85)	125.58	457.19
Endowment investments	4TA023	120084	4,319.24	1,931.11	3,032.87
Endowment investments	4TA024	120080	35,000.00	30,000.00	30,000.00
Endowment investments	4TA024	120082	(165.78)	307.94	691.62
Endowment investments	4TA024	120084	4,338.65	312.18	2,850.30
Endowment investments	4TA025	120080	29,746.85	29,746.85	29,746.85
Endowment investments	4TA025	120082	(683.13)	(22.30)	512.91
Endowment investments	4TA025	120084	18,606.08	14,751.65	16,529.88
Endowment investments	4TA026	120080	203,622.45	203,622.45	203,622.45
Endowment investments	4TA026	120082	(4,668.92)	(152.46)	3,505.51
Endowment investments	4TA026	120084	126,850.29	100,506.86	112,660.36
Endowment investments	4TA027	120080	108,388.94	108,388.94	108,388.94
Endowment investments	4TA027	120082	(1,509.28)	149.90	1,447.04
Endowment investments	4TA027	120084	10,949.02	(6,398.33)	3,563.43
Endowment investments	4TA028	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TA028	120082	(233.56)	205.91	561.84
Endowment investments	4TA028	120084	6,935.45	4,372.13	5,554.71
Endowment investments	4TA029	120080	94,990.38	93,490.38	93,490.38
Endowment investments	4TA029	120082	(991.77)	539.26	1,749.08
Endowment investments	4TA029	120084	15,242.18	2,622.25	10,525.79
Endowment investments	4TA030	120080	50,107.87	50,107.87	50,107.87
Endowment investments	4TA030	120082	(538.87)	202.75	758.66
Endowment investments	4TA030	120084	2,146.11	(6,130.76)	(2,267.95)
Endowment investments	4TA031	120080	41,512.85	41,512.85	41,512.85
Endowment investments	4TA031	120082	(569.99)	62.49	574.75
Endowment investments	4TA031	120084	4,682.63	(864.07)	2,695.47
Endowment investments	4TA032	120080	52,906.96	52,906.96	52,906.96
Endowment investments	4TA032	120082	(589.39)	234.34	901.50
Endowment investments	4TA032	120084	7,104.04	106.14	4,516.01
Endowment investments	4TA033	120080	29,047.84	29,047.84	29,047.84
Endowment investments	4TA033	120082	(404.81)	38.77	371.26
Endowment investments	4TA033	120084	2,288.37	(2,662.12)	(351.73)
Endowment investments	4TA034	120080	109,826.93	109,801.93	109,801.93
Endowment investments	4TA034	120082	(1,692.59)	185.50	1,706.59
Endowment investments	4TA034	120084	27,369.84	16,415.43	21,469.23
Endowment investments	4TA035	120080	17,208.45	17,208.45	17,208.45
Endowment investments	4TA035	120082	(234.38)	27.17	239.00
Endowment investments	4TA035	120084	1,893.11	(555.45)	1,071.37
Endowment investments	4TA036	120080	220,000.00	220,000.00	220,000.00
Endowment investments	4TA036	120082	735.97	4,327.98	7,237.22
Endowment investments	4TA036	120084	38,381.04	17,429.70	27,095.57
Endowment investments	4TA037	120080	21,025.00	21,025.00	21,025.00
Endowment investments	4TA037	120082	(288.33)	33.31	293.80
Endowment investments	4TA037	120084	2,464.79	(341.32)	1,454.28
Endowment investments	4TA038	120080	62,405.77	62,405.77	62,405.77
Endowment investments	4TA038	120082	(1,374.82)	13.64	1,138.18
Endowment investments	4TA038	120084	39,128.19	31,215.37	34,765.89
Endowment investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment investments	4TA039	120082	(14,277.15)	1,367.74	13,094.75
Endowment investments	4TA039	120084	105,224.58	(69,378.81)	12,108.47
Endowment investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment investments	4TA040	120082	5,671.14	38,375.13	64,862.72
Endowment investments	4TA040	120084	353,496.25	162,741.69	250,746.01
Endowment investments	4TA041	120080	25,990.55	25,990.55	25,990.55
Endowment investments	4TA041	120082	(611.18)	(19.96)	458.88
Endowment investments	4TA041	120084	17,269.55	13,821.09	15,412.03
Endowment investments	4TA042	120080	32,351.70	32,351.70	32,351.70
Endowment investments	4TA042	120082	(605.16)	(19.76)	454.37
Endowment investments	4TA042	120084	10,482.43	7,067.94	8,643.21
Endowment investments	4TA043	120080	25,002.10	25,002.10	25,002.10
Endowment investments	4TA043	120082	(507.72)	(16.59)	381.18
Endowment investments	4TA043	120084	10,934.05	8,069.42	9,391.01
Endowment investments	4TA044	120080	82,791.26	77,548.38	77,548.38
Endowment investments	4TA044	120082	(937.74)	284.03	1,273.57
Endowment investments	4TA044	120084	11,524.47	1,570.44	7,685.87

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FundAccount					
Noncurrent Assets					
Endowment investments	4TA045	120080	138,723.21	131,723.21	131,723.21
Endowment investments	4TA045	120082	(943.40)	1,144.95	2,836.34
Endowment investments	4TA045	120084	19,867.11	5,338.30	13,305.90
Endowment investments	4TA046	120080	50,905.00	50,905.00	50,905.00
Endowment investments	4TA046	120082	541.28	1,386.92	2,071.83
Endowment investments	4TA046	120084	9,556.21	4,623.75	6,899.33
Endowment investments	4TA047	120080	690,711.66	690,711.66	690,711.66
Endowment investments	4TA047	120082	(9,973.96)	1,045.28	9,969.98
Endowment investments	4TA047	120084	114,157.28	20,497.64	79,536.75
Endowment investments	4TA048	120080	55,485.21	52,485.21	52,485.21
Endowment investments	4TA048	120082	(221.69)	592.14	1,251.28
Endowment investments	4TA048	120084	6,443.72	2,069.17	3,886.81
Endowment investments	4TA049	120080	25,303.28	25,303.28	25,303.28
Endowment investments	4TA049	120082	(354.26)	43.60	365.84
Endowment investments	4TA049	120084	3,751.58	1,430.94	2,501.56
Endowment investments	4TA051	120080	26,434.53	26,434.53	26,434.53
Endowment investments	4TA051	120082	(115.83)	297.44	632.15
Endowment investments	4TA051	120084	3,493.00	1,337.80	2,194.60
Endowment investments	4TA052	120080	26,644.56	20,898.31	20,898.31
Endowment investments	4TA052	120082	(179.82)	289.65	553.71
Endowment investments	4TA052	120084	2,771.06	1,005.71	1,632.78
Endowment investments	4TA053	120080	26,451.66	26,451.66	26,451.66
Endowment investments	4TA053	120082	65.98	487.75	829.35
Endowment investments	4TA053	120084	3,907.54	1,686.49	2,582.41
Endowment investments	4TA054	120080	85,298.48	70,298.48	70,298.48
Endowment investments	4TA054	120082	(51.74)	1,068.34	1,975.51
Endowment investments	4TA054	120084	10,552.40	4,019.25	7,033.31
Endowment investments	4TA055	120080	44,000.00	39,000.00	39,000.00
Endowment investments	4TA055	120082	(349.74)	292.96	813.49
Endowment investments	4TA055	120084	7,711.92	3,937.46	5,692.68
Endowment investments	4TA056	120080	142,788.44	142,788.44	142,788.44
Endowment investments	4TA056	120082	(1,861.72)	495.17	2,404.05
Endowment investments	4TA056	120084	29,091.73	15,353.66	21,686.81
Endowment investments	4TA057	120080	54,091.98	37,502.46	37,502.46
Endowment investments	4TA057	120082	(581.09)	418.39	901.94
Endowment investments	4TA057	120084	6,097.56	2,280.33	3,869.13
Endowment investments	4TA058	120080	2,089,077.40	1,774,313.96	1,774,313.96
Endowment investments	4TA058	120082	(17,047.78)	19,180.79	42,186.45
Endowment investments	4TA058	120084	288,837.91	127,080.04	194,710.09
Endowment investments	4TA059	120080	3,477,648.27	2,953,042.52	2,953,042.52
Endowment investments	4TA059	120082	(28,213.32)	32,017.53	70,238.73
Endowment investments	4TA059	120084	474,516.49	205,795.52	318,108.38
Endowment investments	4TA060	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TA060	120082	(1,467.06)	180.57	1,515.01
Endowment investments	4TA060	120084	20,321.93	10,711.71	15,145.37
Endowment investments	4TA061	120080	26,581.11	15,660.23	15,660.23
Endowment investments	4TA061	120082	28.21	433.23	641.27
Endowment investments	4TA061	120084	2,824.92	1,186.68	1,885.47
Endowment investments	4TA062	120080	4,012,526.00	3,360,038.00	3,360,038.00
Endowment investments	4TA062	120082	6,223.18	58,372.19	100,608.67
Endowment investments	4TA062	120084	395,611.53	76,685.34	231,768.42
Endowment investments	4TA063	120080	27,258.89	26,258.89	26,258.89
Endowment investments	4TA063	120082	45.35	466.89	808.31
Endowment investments	4TA063	120084	4,104.73	1,700.56	2,780.31
Endowment investments	4TA064	120080	15,212.74	14,211.08	14,211.08
Endowment investments	4TA064	120082	(158.06)	87.89	266.93
Endowment investments	4TA064	120084	1,884.02	632.92	1,173.96
Endowment investments	4TA065	120080	31,800.00	31,800.00	31,800.00
Endowment investments	4TA065	120082	(348.16)	169.98	589.62
Endowment investments	4TA065	120084	5,924.61	2,900.54	4,296.72
Endowment investments	4TA066	120080	2,007,240.77	2,006,240.77	2,006,240.77
Endowment investments	4TA066	120082	(12,608.69)	19,368.67	45,267.75
Endowment investments	4TA066	120084	313,118.79	90,692.28	212,651.48
Endowment investments	4TA067	120080	2,000,000.00	1,500,000.00	1,500,000.00
Endowment investments	4TA067	120082	(23,031.76)	0.00	18,006.17
Endowment investments	4TA067	120084	158,658.87	0.00	56,136.57
Endowment investments	4TA068	120080	500,000.00	497,448.04	497,448.04
Endowment investments	4TA068	120082	(5,611.98)	2,203.93	8,481.13

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Endowment investments	4TA068	120084	67,313.50	17,597.15	42,838.78
Endowment investments	4TA069	120080	26,528.53	26,528.53	26,528.53
Endowment investments	4TA069	120082	445.66	895.05	1,259.02
Endowment investments	4TA069	120084	5,443.44	2,822.25	4,031.53
Endowment investments	4TA070	120080	382,864.99	382,864.99	382,864.99
Endowment investments	4TA070	120082	6,074.83	12,664.92	18,002.37
Endowment investments	4TA070	120084	86,449.96	48,011.50	65,745.02
Endowment investments	4TA071	120080	111,000.00	110,000.00	110,000.00
Endowment investments	4TA071	120082	140.01	1,863.94	3,260.19
Endowment investments	4TA071	120084	14,219.23	(433.58)	8,802.93
Endowment investments	4TA072	120080	24,920.82	0.00	0.00
Endowment investments	4TA072	120082	(650.95)	0.00	0.00
Endowment investments	4TA072	120084	918.32	0.00	0.00
Endowment investments	4TA073	120080	25,089.01	0.00	0.00
Endowment investments	4TA074	120080	26,275.00	0.00	0.00
Endowment investments	4TB001	120080	26,802.41	26,802.41	26,802.41
Endowment investments	4TB001	120082	(574.43)	19.38	500.33
Endowment investments	4TB001	120084	16,608.35	13,144.74	14,742.67
Endowment investments	4TB002	120080	62,860.14	62,860.14	62,860.14
Endowment investments	4TB002	120082	(1,173.96)	(38.34)	881.42
Endowment investments	4TB002	120084	20,234.06	13,610.26	16,666.14
Endowment investments	4TB003	120011	0.00	0.00	0.00
Endowment investments	4TB003	120080	25,485.94	25,485.94	25,485.94
Endowment investments	4TB003	120082	(469.27)	(15.32)	352.35
Endowment investments	4TB003	120084	7,730.29	5,082.48	6,304.04
Endowment investments	4TB004	120080	60,720.10	60,720.10	60,720.10
Endowment investments	4TB004	120082	(1,099.55)	(35.91)	825.55
Endowment investments	4TB004	120084	17,107.29	10,903.33	13,765.52
Endowment investments	4TB005	120080	83,331.67	83,331.67	83,331.67
Endowment investments	4TB005	120082	(1,177.92)	144.98	1,216.42
Endowment investments	4TB005	120084	13,276.20	5,560.05	9,119.89
Endowment investments	4TB006	120080	108,025.63	96,025.63	96,025.63
Endowment investments	4TB006	120082	(937.83)	992.28	2,331.68
Endowment investments	4TB006	120084	24,223.37	14,466.31	18,735.95
Endowment investments	4TB007	120080	10,198,820.27	10,198,820.27	10,198,820.27
Endowment investments	4TB007	120082	(162,194.16)	11,372.90	151,948.18
Endowment investments	4TB007	120084	2,483,979.07	1,471,603.91	1,938,661.61
Endowment investments	4TB008	120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment investments	4TB008	120082	(35,344.65)	3,386.02	32,417.53
Endowment investments	4TB008	120084	255,476.32	(176,773.76)	24,957.05
Endowment investments	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment investments	4TB009	120082	(35,344.65)	3,386.02	32,417.53
Endowment investments	4TB009	120084	255,476.32	(176,773.76)	24,957.05
Endowment investments	4TB010	120080	10,000.88	10,000.88	10,000.88
Endowment investments	4TB010	120082	(211.77)	(6.91)	159.01
Endowment investments	4TB010	120084	4,988.83	3,793.94	4,345.20
Endowment investments	4TB011	120080	16,493.60	16,493.60	16,493.60
Endowment investments	4TB011	120082	(383.34)	(12.52)	287.81
Endowment investments	4TB011	120084	10,639.42	8,476.52	9,474.37
Endowment investments	4TB012	120080	23,227.96	22,177.96	22,177.96
Endowment investments	4TB012	120082	(317.21)	73.63	378.89
Endowment investments	4TB012	120084	5,333.23	3,106.76	4,129.41
Endowment investments	4TB013	120080	402,044.03	402,044.03	402,044.03
Endowment investments	4TB013	120082	(6,970.67)	(79.67)	5,501.49
Endowment investments	4TB013	120084	102,022.98	61,829.39	80,372.64
Endowment investments	4TB014	120080	21,000.00	21,000.00	21,000.00
Endowment investments	4TB014	120082	(307.63)	13.25	253.77
Endowment investments	4TB014	120084	1,683.02	(985.02)	(226.80)
Endowment investments	4TB015	120080	160,066.84	160,066.84	160,066.84
Endowment investments	4TB015	120082	(3,563.83)	(116.37)	2,675.80
Endowment investments	4TB015	120084	92,186.51	72,078.29	81,355.19
Endowment investments	4TB016	120080	1,000.09	1,000.09	1,000.09
Endowment investments	4TB016	120082	(23.47)	2.57	22.44
Endowment investments	4TB016	120084	853.26	594.12	714.39
Endowment investments	4TB017	120080	110,186.26	109,686.26	109,686.26
Endowment investments	4TB017	120082	(1,417.97)	304.93	1,700.35
Endowment investments	4TB017	120084	16,017.06	1,406.19	10,603.98
Endowment investments	4TB018	120080	26,200.00	26,050.00	26,050.00

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Endowment investments	4TB018	120082	(369.22)	53.88	396.55
Endowment investments	4TB018	120084	4,840.10	2,380.02	3,510.81
Endowment investments	4TB019	120080	30,500.00	30,500.00	30,500.00
Endowment investments	4TB019	120082	(365.95)	123.05	519.10
Endowment investments	4TB019	120084	5,140.80	2,288.60	3,604.46
Endowment investments	4TB020	120080	99,142.59	99,142.59	99,142.59
Endowment investments	4TB020	120082	(1,433.16)	176.38	1,479.98
Endowment investments	4TB020	120084	18,398.16	9,010.07	13,341.25
Endowment investments	4TB021	120080	31,000.00	28,000.00	28,000.00
Endowment investments	4TB021	120082	354.05	898.21	1,278.19
Endowment investments	4TB021	120084	5,479.12	2,841.79	3,940.45
Endowment investments	4TB022	120080	116,364.20	116,364.20	116,364.20
Endowment investments	4TB022	120082	236.52	2,116.24	3,638.66
Endowment investments	4TB022	120084	18,996.76	8,032.80	13,091.01
Endowment investments	4TB023	120080	20,627.20	15,095.04	15,095.04
Endowment investments	4TB023	120082	(73.32)	172.83	361.14
Endowment investments	4TB023	120084	1,762.33	159.19	1,005.94
Endowment investments	4TB024	120080	300,000.00	300,000.00	300,000.00
Endowment investments	4TB024	120082	(4,617.29)	0.00	3,461.00
Endowment investments	4TB024	120084	26,589.30	0.00	(892.12)
Endowment investments	4TB025	120080	10,045.28	5,000.00	5,000.00
Endowment investments	4TB025	120082	(202.40)	0.00	57.68
Endowment investments	4TB025	120084	522.95	0.00	(14.87)
Endowment investments	4TB026	120080	10,000.00	0.00	0.00
Endowment investments	4TC001	120080	286,503.42	286,503.42	286,503.42
Endowment investments	4TC001	120082	(3,727.13)	709.55	4,302.91
Endowment investments	4TC001	120084	37,272.74	(437.50)	23,333.45
Endowment investments	4TC002	120080	2,583.93	2,583.93	2,583.93
Endowment investments	4TC002	120082	(49.35)	5.40	47.16
Endowment investments	4TC002	120084	1,311.81	767.10	1,019.90
Endowment investments	4TC003	120080	20,091.60	20,091.60	20,091.60
Endowment investments	4TC003	120082	(385.17)	(12.58)	289.19
Endowment investments	4TC003	120084	7,171.20	4,997.96	6,000.58
Endowment investments	4TC004	120080	0.00	0.00	0.00
Endowment investments	4TC004	120084	0.00	0.00	0.00
Endowment investments	4TC005	120080	45,831.14	34,812.99	34,812.99
Endowment investments	4TC005	120082	(663.28)	154.33	594.71
Endowment investments	4TC005	120084	4,971.10	(50.38)	3,091.77
Endowment investments	4TC006	120080	139,083.11	139,083.11	139,083.11
Endowment investments	4TC006	120082	(1,954.29)	236.04	2,010.03
Endowment investments	4TC006	120084	20,875.16	5,636.81	13,993.52
Endowment investments	4TC007	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TC007	120082	(139.72)	14.86	130.74
Endowment investments	4TC007	120084	919.48	(890.51)	(0.61)
Endowment investments	4TC008	120080	84,673.52	83,173.52	83,173.52
Endowment investments	4TC008	120082	(1,453.82)	19.57	1,212.90
Endowment investments	4TC008	120084	24,566.35	15,985.49	19,937.21
Endowment investments	4TC009	120080	425,738.73	423,738.73	423,738.73
Endowment investments	4TC009	120082	(8,932.22)	(189.00)	6,892.30
Endowment investments	4TC009	120084	215,903.02	164,988.52	188,433.35
Endowment investments	4TC010	120080	93,256.44	92,941.44	92,941.44
Endowment investments	4TC010	120082	(1,185.34)	258.63	1,423.80
Endowment investments	4TC010	120084	12,019.99	(1,432.09)	7,496.73
Endowment investments	4TC011	120080	10,405.99	10,405.99	10,405.99
Endowment investments	4TC011	120082	(236.70)	(7.73)	177.73
Endowment investments	4TC011	120084	6,348.62	5,013.04	5,629.21
Endowment investments	4TC012	120080	49,411.92	43,218.78	43,218.78
Endowment investments	4TC012	120082	(1,415.75)	(724.61)	(189.33)
Endowment investments	4TC012	120084	5,884.63	(199.35)	3,765.52
Endowment investments	4TC013	120080	45,460.06	42,460.06	42,460.06
Endowment investments	4TC013	120082	(585.67)	66.21	594.18
Endowment investments	4TC013	120084	5,150.13	(861.06)	3,102.04
Endowment investments	4TC014	120080	33,502.38	33,502.38	33,502.38
Endowment investments	4TC014	120082	(622.52)	(19.86)	468.25
Endowment investments	4TC014	120084	10,594.41	7,107.18	8,700.95
Endowment investments	4TC015	120080	51,340.00	48,935.00	48,935.00
Endowment investments	4TC015	120082	(472.49)	329.18	956.06
Endowment investments	4TC015	120084	7,369.62	1,154.80	4,912.42

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Endowment investments	4TC016	120080	10,271.00	10,271.00	10,271.00
Endowment investments	4TC016	120082	(140.63)	15.94	138.35
Endowment investments	4TC016	120084	988.73	(646.46)	291.78
Endowment investments	4TC017	120080	172,485.16	172,485.16	172,485.16
Endowment investments	4TC017	120082	(2,643.38)	289.71	2,665.27
Endowment investments	4TC017	120084	41,742.11	24,634.13	32,526.87
Endowment investments	4TC018	120080	26,645.78	26,645.78	26,645.78
Endowment investments	4TC018	120082	(376.90)	38.92	375.69
Endowment investments	4TC018	120084	3,726.59	(166.17)	2,420.18
Endowment investments	4TC019	120080	140,663.07	140,663.07	140,663.07
Endowment investments	4TC019	120082	(2,288.98)	136.92	2,101.71
Endowment investments	4TC019	120084	36,623.33	22,473.60	29,001.55
Endowment investments	4TC020	120080	45,000.00	40,000.00	40,000.00
Endowment investments	4TC020	120082	(558.03)	123.15	540.60
Endowment investments	4TC020	120084	(654.28)	(6,857.76)	(4,046.52)
Endowment investments	4TC021	120080	18,165.00	18,165.00	18,165.00
Endowment investments	4TC021	120082	(243.28)	28.18	248.03
Endowment investments	4TC021	120084	1,660.02	(881.27)	807.16
Endowment investments	4TC022	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TC022	120082	(1,047.89)	121.42	1,068.47
Endowment investments	4TC022	120084	10,398.46	(548.41)	6,724.69
Endowment investments	4TC023	120080	1,015,272.18	1,012,873.70	1,012,873.70
Endowment investments	4TC023	120082	2,781.37	19,487.39	32,980.23
Endowment investments	4TC023	120084	186,095.14	88,648.17	133,723.07
Endowment investments	4TC024	120080	40,690.64	39,690.64	39,690.64
Endowment investments	4TC024	120082	(350.81)	284.23	798.55
Endowment investments	4TC024	120084	6,469.49	1,071.94	4,474.33
Endowment investments	4TC025	120080	12,667.94	12,667.94	12,667.94
Endowment investments	4TC025	120082	(172.74)	28.57	191.61
Endowment investments	4TC025	120084	2,026.35	228.43	1,393.89
Endowment investments	4TC026	120080	27,500.00	25,000.00	25,000.00
Endowment investments	4TC026	120082	(99.64)	297.92	619.92
Endowment investments	4TC026	120084	3,778.82	1,459.92	2,529.74
Endowment investments	4TC027	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TC027	120082	(701.48)	86.34	724.40
Endowment investments	4TC027	120084	7,531.91	2,936.78	5,056.73
Endowment investments	4TC028	120080	97,444.03	84,281.90	84,281.90
Endowment investments	4TC028	120082	249.11	1,741.02	2,867.02
Endowment investments	4TC028	120084	15,827.71	7,880.46	11,288.98
Endowment investments	4TC029	120080	25,341.65	25,341.65	25,341.65
Endowment investments	4TC029	120082	58.14	484.07	829.03
Endowment investments	4TC029	120084	5,325.17	2,840.84	3,986.98
Endowment investments	4TC030	120080	37,525.00	37,525.00	37,525.00
Endowment investments	4TC030	120082	75.04	671.40	1,154.41
Endowment investments	4TC030	120084	5,419.80	1,941.36	3,546.13
Endowment investments	4TC031	120080	28,396.01	25,171.01	25,171.01
Endowment investments	4TC031	120082	(98.75)	301.24	615.14
Endowment investments	4TC031	120084	2,880.98	127.34	1,655.56
Endowment investments	4TC032	120080	25,467.55	25,467.55	25,467.55
Endowment investments	4TC032	120082	(177.61)	213.76	519.73
Endowment investments	4TC032	120084	2,503.38	(134.80)	761.27
Endowment investments	4TC033	120080	61,574.63	60,965.93	60,965.93
Endowment investments	4TC033	120082	(100.19)	847.25	1,614.60
Endowment investments	4TC033	120084	7,479.55	(197.08)	4,502.87
Endowment investments	4TC034	120080	26,389.51	26,389.51	26,389.51
Endowment investments	4TC034	120082	(401.43)	0.00	313.84
Endowment investments	4TC034	120084	2,520.12	0.00	733.20
Endowment investments	4TC035	120080	25,190.00	25,090.00	25,090.00
Endowment investments	4TC035	120082	(384.83)	0.00	286.58
Endowment investments	4TC035	120084	1,954.76	0.00	(322.94)
Endowment investments	4TC036	120080	10,245.70	10,055.00	10,055.00
Endowment investments	4TC036	120082	(156.48)	0.00	115.54
Endowment investments	4TC036	120084	852.51	0.00	(69.37)
Endowment investments	4TC037	120080	33,521.65	31,520.00	31,520.00
Endowment investments	4TC037	120082	(539.79)	0.00	366.72
Endowment investments	4TC037	120084	3,148.55	0.00	172.46
Endowment investments	4TC038	120080	25,114.25	12,500.00	12,500.00
Endowment investments	4TC038	120082	(197.10)	0.00	145.54

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Endowment investments	4TC038	120084	1,239.30	0.00	78.08
Endowment investments	4TC039	120080	11,994.00	0.00	0.00
Endowment investments	4TC039	120082	(221.37)	0.00	0.00
Endowment investments	4TC039	120084	300.58	0.00	0.00
Endowment investments	4TC040	120080	12,500.00	0.00	0.00
Endowment investments	4TC041	120080	25,973.65	0.00	0.00
Endowment investments	4TC042	120080	66,387.00	0.00	0.00
Endowment investments	4TD002	120080	67,685.78	64,935.78	64,935.78
Endowment investments	4TD002	120082	(790.20)	250.27	1,037.41
Endowment investments	4TD002	120084	5,946.58	(2,494.81)	2,840.57
Endowment investments	4TD003	120080	24,901.28	24,901.28	24,901.28
Endowment investments	4TD003	120082	(546.66)	(17.85)	410.44
Endowment investments	4TD003	120084	13,791.96	10,707.53	12,130.52
Endowment investments	4TD004	120080	25,499.70	24,499.70	24,499.70
Endowment investments	4TD004	120082	(374.79)	33.52	320.95
Endowment investments	4TD004	120084	2,604.88	(1,690.17)	307.08
Endowment investments	4TD005	120080	24,270.76	24,170.76	24,170.76
Endowment investments	4TD005	120082	(253.13)	132.53	444.89
Endowment investments	4TD005	120084	3,903.16	1,664.72	2,691.47
Endowment investments	4TD006	120080	108,637.86	98,415.96	98,415.96
Endowment investments	4TD006	120082	(1,122.08)	550.60	1,800.21
Endowment investments	4TD006	120084	13,956.29	1,490.14	9,027.79
Endowment investments	4TD007	120080	71,904.37	68,417.84	68,417.84
Endowment investments	4TD007	120082	(619.51)	536.61	1,402.39
Endowment investments	4TD007	120084	9,301.02	263.38	5,868.37
Endowment investments	4TD008	120080	181,492.42	181,492.42	181,492.42
Endowment investments	4TD008	120082	(3,494.62)	(114.12)	2,623.80
Endowment investments	4TD008	120084	65,860.69	46,143.09	55,239.77
Endowment investments	4TD009	120080	14,276.52	14,276.52	14,276.52
Endowment investments	4TD009	120082	(238.09)	6.65	204.87
Endowment investments	4TD009	120084	3,616.22	2,188.73	2,847.30
Endowment investments	4TD010	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD010	120082	(356.54)	39.07	359.48
Endowment investments	4TD010	120084	3,894.66	1,587.17	2,651.73
Endowment investments	4TD011	120080	171,754.31	168,754.31	168,754.31
Endowment investments	4TD011	120082	(2,744.16)	157.51	2,507.62
Endowment investments	4TD011	120084	43,307.32	26,467.96	34,190.79
Endowment investments	4TD012	120080	27,673.00	27,673.00	27,673.00
Endowment investments	4TD012	120082	(380.98)	39.74	380.49
Endowment investments	4TD012	120084	3,057.63	(631.97)	1,735.80
Endowment investments	4TD013	120080	40,635.88	40,635.88	40,635.88
Endowment investments	4TD013	120082	(546.60)	52.37	501.34
Endowment investments	4TD013	120084	1,677.75	(5,006.96)	(1,887.21)
Endowment investments	4TD014	120080	26,500.00	26,500.00	26,500.00
Endowment investments	4TD014	120082	(404.23)	44.30	407.58
Endowment investments	4TD014	120084	6,260.22	3,644.02	4,851.00
Endowment investments	4TD015	120080	50,128.59	50,128.59	50,128.59
Endowment investments	4TD015	120082	(689.69)	71.95	688.82
Endowment investments	4TD015	120084	5,503.64	(1,175.73)	3,110.69
Endowment investments	4TD016	120080	236,830.42	236,830.42	236,830.42
Endowment investments	4TD016	120082	(3,885.20)	232.31	3,567.16
Endowment investments	4TD016	120084	64,079.65	40,066.43	51,143.14
Endowment investments	4TD017	120080	159,460.80	159,460.80	159,460.80
Endowment investments	4TD017	120082	(2,845.74)	(92.92)	2,136.65
Endowment investments	4TD017	120084	41,965.41	25,908.85	33,316.52
Endowment investments	4TD018	120080	103,353.54	103,353.54	103,353.54
Endowment investments	4TD018	120082	(1,430.49)	203.03	1,526.05
Endowment investments	4TD018	120084	15,914.27	4,549.70	10,782.03
Endowment investments	4TD019	120080	126,411.97	126,411.97	126,411.97
Endowment investments	4TD019	120082	117.93	2,160.50	3,814.81
Endowment investments	4TD019	120084	20,814.59	8,840.38	14,397.20
Endowment investments	4TD020	120080	33,950.00	33,350.00	33,350.00
Endowment investments	4TD020	120082	(338.98)	214.10	660.04
Endowment investments	4TD020	120084	6,706.36	3,502.82	4,974.84
Endowment investments	4TD021	120080	34,019.83	33,919.83	33,919.83
Endowment investments	4TD021	120082	22.23	561.64	996.43
Endowment investments	4TD021	120084	4,785.96	1,814.38	3,094.44
Endowment investments	4TD022	120080	39,000.00	39,000.00	39,000.00

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Endowment investments	4TD022	120082	(600.25)	0.00	449.93
Endowment investments	4TD022	120084	3,456.60	0.00	(115.98)
Endowment investments	4TD023	120080	25,435.88	5,000.00	5,000.00
Endowment investments	4TD023	120082	(594.74)	0.00	57.45
Endowment investments	4TD023	120084	1,152.99	0.00	(34.69)
Endowment investments	4TD024	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TD024	120082	(379.43)	0.00	284.42
Endowment investments	4TD024	120084	1,838.27	0.00	(420.08)
Endowment investments	4TD025	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TD025	120082	(766.49)	0.00	574.54
Endowment investments	4TD025	120084	4,215.11	0.00	(346.91)
Endowment investments	4TD026	120080	1,000,000.00	0.00	0.00
Endowment investments	4TD026	120082	(12,476.17)	0.00	0.00
Endowment investments	4TD026	120084	9,732.31	0.00	0.00
Endowment investments	4TD027	120080	28,146.43	0.00	0.00
Endowment investments	4TD028	120080	25,000.00	0.00	0.00
Endowment investments	4TE001	120080	7,000,000.00	7,000,000.00	7,000,000.00
Endowment investments	4TE001	120082	(84,400.29)	26,021.96	115,455.04
Endowment investments	4TE001	120084	1,049,928.35	111,378.50	703,000.91
Endowment investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment investments	4TE002	120082	(32,451.50)	3,795.22	33,152.13
Endowment investments	4TE002	120084	1,073,807.65	782,221.52	959,926.78
Endowment investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment investments	4TE003	120082	(21,492.12)	2,311.92	21,591.26
Endowment investments	4TE003	120084	234,664.43	69,057.46	159,876.29
Endowment investments	4TE004	120080	216,255.45	216,255.45	216,255.45
Endowment investments	4TE004	120082	(3,081.53)	331.48	3,095.74
Endowment investments	4TE004	120084	33,030.27	9,285.64	22,307.19
Endowment investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE005	120082	(140.65)	13.47	128.99
Endowment investments	4TE005	120084	887.55	(832.46)	(29.73)
Endowment investments	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment investments	4TE006	120082	188.49	1,408.25	2,396.16
Endowment investments	4TE006	120084	12,801.38	5,557.99	8,969.11
Endowment investments	4TE007	120080	10,000.00	10,000.00	10,000.00
Endowment investments	4TE007	120082	12.73	169.45	296.38
Endowment investments	4TE007	120084	1,292.65	(39.42)	800.26
Endowment investments	4TE008	120080	33,482.32	16,666.00	16,666.00
Endowment investments	4TE008	120082	(257.60)	0.00	190.21
Endowment investments	4TE008	120084	1,290.23	0.00	(227.39)
Endowment investments	4TE009	120080	9,128.62	5,000.00	5,000.00
Endowment investments	4TE009	120082	(83.10)	0.00	57.68
Endowment investments	4TE009	120084	448.68	0.00	(14.87)
Endowment investments	4TE010	120080	75,000.00	0.00	0.00
Endowment investments	4TE011	120080	1,333.33	0.00	0.00
Endowment investments	4TE013	120080	1,333.33	0.00	0.00
Endowment investments	4TF001	120080	90,142.47	90,142.47	90,142.47
Endowment investments	4TF001	120082	(1,916.34)	(62.58)	1,438.81
Endowment investments	4TF001	120084	45,498.24	34,685.72	39,674.06
Endowment investments	4TF002	120080	9,729.19	9,641.19	9,641.19
Endowment investments	4TF002	120082	(130.20)	21.60	133.70
Endowment investments	4TF002	120084	919.24	(751.60)	24.87
Endowment investments	4TF003	120080	47,451.00	39,066.00	39,066.00
Endowment investments	4TF003	120082	(385.50)	262.42	787.19
Endowment investments	4TF003	120084	8,058.83	4,227.86	6,023.16
Endowment investments	4TF004	120080	295,211.26	292,211.26	292,211.26
Endowment investments	4TF004	120082	(316.35)	4,327.32	8,088.32
Endowment investments	4TF004	120084	43,085.48	10,950.98	28,495.88
Endowment investments	4TF005	120080	56,531.88	52,175.24	52,175.24
Endowment investments	4TF005	120082	(326.32)	532.50	1,189.47
Endowment investments	4TF005	120084	6,708.55	1,189.77	4,069.59
Endowment investments	4TF006	120080	10,335.92	10,335.92	10,335.92
Endowment investments	4TF006	120082	(190.57)	(6.22)	143.08
Endowment investments	4TF006	120084	3,152.76	2,077.52	2,573.58
Endowment investments	4TF007	120080	0.00	0.00	0.00
Endowment investments	4TF007	120082	22.21	22.21	22.21
Endowment investments	4TF007	120084	(22.21)	(22.21)	(22.21)
Endowment investments	4TF008	120080	103,520.28	103,520.28	103,520.28

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Endowment investments	4TF008	120082	(1,794.13)	(20.69)	1,415.66
Endowment investments	4TF008	120084	26,204.82	15,860.74	20,632.96
Endowment investments	4TF009	120080	13,995.08	13,995.08	13,995.08
Endowment investments	4TF009	120082	(282.55)	(9.23)	212.13
Endowment investments	4TF009	120084	6,003.72	4,409.53	5,145.01
Endowment investments	4TF010	120080	15,075.00	15,075.00	15,075.00
Endowment investments	4TF010	120082	(223.28)	31.63	238.09
Endowment investments	4TF010	120084	3,536.80	2,049.97	2,735.92
Endowment investments	4TF011	120080	102,286.69	102,286.69	102,286.69
Endowment investments	4TF011	120082	(1,887.10)	(61.63)	1,416.85
Endowment investments	4TF011	120084	31,284.35	20,636.81	25,549.03
Endowment investments	4TF012	120080	1,657.14	1,596.64	1,596.64
Endowment investments	4TF012	120082	(23.77)	4.21	25.62
Endowment investments	4TF012	120084	335.33	177.42	249.33
Endowment investments	4TF013	120080	30,779.97	20,093.87	20,093.87
Endowment investments	4TF013	120082	(146.67)	170.70	413.48
Endowment investments	4TF013	120084	1,692.10	33.94	716.90
Endowment investments	4TF015	120080	41,676.26	24,965.48	24,965.48
Endowment investments	4TF015	120082	281.30	714.40	1,045.71
Endowment investments	4TF015	120084	4,283.46	1,839.78	2,952.64
Endowment investments	4TF016	120080	57,462.75	34,573.99	34,573.99
Endowment investments	4TF016	120082	(128.62)	1,026.19	1,487.15
Endowment investments	4TF016	120084	7,114.61	2,883.51	4,236.88
Endowment investments	4TF017	120080	10,000.00	0.00	0.00
Endowment investments	4TF017	120082	(124.76)	0.00	0.00
Endowment investments	4TF017	120084	97.32	0.00	0.00
Endowment investments	4TF018	120080	5,000.00	0.00	0.00
Endowment investments	4TF019	120080	51,563.12	0.00	0.00
Endowment investments	4TG001	120080	599,325.20	599,325.20	599,325.20
Endowment investments	4TG001	120082	(8,491.84)	1,025.61	8,733.97
Endowment investments	4TG001	120084	95,726.50	29,512.71	65,824.34
Endowment investments	4TG002	120010	0.00	0.00	0.00
Endowment investments	4TG002	120011	0.00	19.23	19.23
Endowment investments	4TG002	120080	0.00	0.00	0.00
Endowment investments	4TG002	120084	0.00	0.00	0.00
Endowment investments	4TG003	120080	169,759.93	169,659.93	169,659.93
Endowment investments	4TG003	120082	(3,452.02)	(107.53)	2,599.17
Endowment investments	4TG003	120084	74,871.37	55,373.81	64,366.73
Endowment investments	4TG004	120080	24.57	0.00	24.57
Endowment investments	4TG004	120082	0.00	0.00	0.00
Endowment investments	4TG004	120084	0.00	0.00	0.00
Endowment investments	4TG005	120080	0.00	0.00	0.00
Endowment investments	4TG005	120082	0.00	0.00	0.00
Endowment investments	4TG005	120084	0.00	0.00	0.00
Endowment investments	4TG006	120080	30,756.92	29,486.10	29,486.10
Endowment investments	4TG006	120082	(531.95)	55.89	505.57
Endowment investments	4TG006	120084	11,126.88	7,810.10	9,320.58
Endowment investments	4TG007	120080	200,030.18	194,065.18	194,065.18
Endowment investments	4TG007	120082	(106.85)	3,135.62	5,761.75
Endowment investments	4TG007	120084	39,943.32	21,458.77	29,756.06
Endowment investments	4TG008	120080	28,929.97	28,929.97	28,929.97
Endowment investments	4TG008	120082	(217.59)	275.73	675.28
Endowment investments	4TG008	120084	6,874.28	3,996.86	5,324.35
Endowment investments	4TG009	120080	0.00	0.00	0.00
Endowment investments	4TG009	120084	0.00	0.00	0.00
Endowment investments	4TG010	120080	0.00	0.00	0.00
Endowment investments	4TG011	120080	18,910.63	18,197.07	18,197.07
Endowment investments	4TG011	120082	(167.08)	162.99	415.49
Endowment investments	4TG011	120084	4,475.52	2,613.15	3,461.28
Endowment investments	4TG012	120080	0.00	0.00	0.00
Endowment investments	4TG013	120080	41,981.34	41,981.34	41,981.34
Endowment investments	4TG013	120082	(276.78)	431.01	1,004.26
Endowment investments	4TG013	120084	9,353.25	5,348.80	7,129.50
Endowment investments	4TG016	120080	0.00	0.00	0.00
Endowment investments	4TG016	120082	0.00	0.00	0.00
Endowment investments	4TG016	120084	0.00	0.00	0.00
Endowment investments	4TG017	120080	107,086.52	107,086.52	107,086.52
Endowment investments	4TG017	120082	(1,930.65)	(57.94)	1,458.81

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Endowment investments	4TG017	120084	29,936.20	19,013.09	24,052.45
Endowment investments	4TG018	120080	104,878.12	104,878.12	104,878.12
Endowment investments	4TG018	120082	(2,190.48)	(71.52)	1,644.67
Endowment investments	4TG018	120084	50,167.89	37,808.48	43,510.47
Endowment investments	4TG019	120080	189,746.15	189,746.15	189,746.15
Endowment investments	4TG019	120082	(3,244.56)	55.11	2,727.57
Endowment investments	4TG019	120084	51,526.57	32,280.40	41,159.59
Endowment investments	4TG020	120080	500,000.00	500,000.00	500,000.00
Endowment investments	4TG020	120082	(7,398.65)	810.87	7,459.92
Endowment investments	4TG020	120084	99,608.78	51,724.60	73,815.89
Endowment investments	4TG021	120080	234,898.20	184,898.20	184,898.20
Endowment investments	4TG021	120082	(524.85)	2,292.24	4,573.85
Endowment investments	4TG021	120084	18,842.70	(533.20)	9,991.91
Endowment investments	4TG022	120080	271,563.83	271,563.83	271,563.83
Endowment investments	4TG022	120082	(4,045.61)	0.00	3,276.61
Endowment investments	4TG022	120084	24,319.71	0.00	11,609.11
Endowment investments	4TG023	120080	73,625.68	0.00	0.00
Endowment investments	4TG023	120082	(1,889.84)	0.00	0.00
Endowment investments	4TG023	120084	3,586.32	0.00	0.00
Endowment investments	4TGPAY	120010	0.00	0.00	0.00
Endowment investments	4TGPAY	120082	0.00	0.00	0.00
Endowment investments	4TGPAY	120084	0.00	0.00	0.00
Endowment investments	4TJ001	120080	103,093.50	102,943.50	102,943.50
Endowment investments	4TJ001	120082	(243.19)	1,373.66	2,683.18
Endowment investments	4TJ001	120084	13,934.30	2,805.21	8,854.45
Endowment investments	4TL001	120080	286,503.43	286,503.43	286,503.43
Endowment investments	4TL001	120082	(3,874.45)	453.63	3,959.02
Endowment investments	4TL001	120084	29,585.37	(8,370.55)	15,987.31
Endowment investments	4TL002	120080	77,890.47	76,790.47	76,790.47
Endowment investments	4TL002	120082	(1,389.41)	11.57	1,144.24
Endowment investments	4TL002	120084	25,481.39	17,377.34	21,086.00
Endowment investments	4TL003	120080	102,182.99	87,606.07	87,606.07
Endowment investments	4TL003	120082	(1,488.96)	25.39	1,135.15
Endowment investments	4TL003	120084	12,723.20	6,008.47	8,276.97
Endowment investments	4TL004	120080	10,250.00	10,250.00	10,250.00
Endowment investments	4TL004	120082	(139.66)	16.35	142.71
Endowment investments	4TL004	120084	1,143.74	(224.41)	653.59
Endowment investments	4TL005	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TL005	120082	(363.67)	44.75	375.54
Endowment investments	4TL005	120084	4,826.07	2,443.83	3,542.87
Endowment investments	4TL006	120080	74,571.06	49,571.06	49,571.06
Endowment investments	4TL006	120082	(951.28)	449.66	1,079.07
Endowment investments	4TL006	120084	7,302.89	1,861.08	4,374.67
Endowment investments	4TL007	120080	26,000.00	26,000.00	26,000.00
Endowment investments	4TL007	120082	520.63	969.19	1,332.48
Endowment investments	4TL007	120084	5,836.87	3,220.54	4,427.58
Endowment investments	4TL008	120080	93,536.39	92,535.50	92,535.50
Endowment investments	4TL008	120082	(1,463.08)	0.00	1,077.42
Endowment investments	4TL008	120084	9,181.85	0.00	578.02
Endowment investments	4TR001	120080	25,002.37	25,002.37	25,002.37
Endowment investments	4TR001	120082	(569.98)	(18.61)	427.95
Endowment investments	4TR001	120084	15,341.43	12,125.45	13,609.14
Endowment investments	4TR002	120080	8,558,873.99	8,552,990.46	8,552,990.46
Endowment investments	4TR002	120082	(121,502.60)	13,316.51	122,509.09
Endowment investments	4TR002	120084	1,293,957.20	507,589.55	870,379.04
Endowment investments	4TR003	120080	13,079.15	13,079.15	13,079.15
Endowment investments	4TR003	120082	(279.94)	(9.14)	210.18
Endowment investments	4TR003	120084	6,735.33	5,155.83	5,884.53
Endowment investments	4TR004	120080	25,362.25	25,052.25	25,052.25
Endowment investments	4TR004	120082	(539.69)	(17.62)	405.21
Endowment investments	4TR004	120084	13,147.86	10,102.76	11,507.61
Endowment investments	4TR005	120080	29,151.94	29,151.94	29,151.94
Endowment investments	4TR005	120082	(601.86)	(19.66)	451.87
Endowment investments	4TR005	120084	13,447.96	10,052.13	11,618.79
Endowment investments	4TR006	120080	150,494.32	150,394.32	150,394.32
Endowment investments	4TR006	120082	(2,354.37)	233.14	2,327.80
Endowment investments	4TR006	120084	38,524.83	23,444.26	30,398.46
Endowment investments	4TR007	120080	25,000.00	25,000.00	25,000.00

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Endowment investments	4TR007	120082	492.18	985.96	1,385.87
Endowment investments	4TR007	120084	10,126.96	7,246.91	8,575.62
Endowment investments	4TR008	120080	637,913.97	225,000.00	225,000.00
Endowment investments	4TR008	120082	(12,839.26)	0.00	2,595.75
Endowment investments	4TR008	120084	28,024.42	0.00	(669.09)
Endowment investments	4TS001	120080	97,226.09	97,226.09	97,226.09
Endowment investments	4TS001	120082	(1,340.42)	139.82	1,338.70
Endowment investments	4TS001	120084	10,894.47	(2,086.80)	6,243.81
Endowment investments	4TS002	120080	97,226.08	97,226.08	97,226.08
Endowment investments	4TS002	120082	(1,340.42)	139.82	1,338.70
Endowment investments	4TS002	120084	10,894.47	(2,086.80)	6,243.81
Endowment investments	4TS003	120080	50,000.00	50,000.00	50,000.00
Endowment investments	4TS003	120082	(683.23)	65.46	626.66
Endowment investments	4TS003	120084	2,890.69	(5,464.98)	(1,565.39)
Endowment investments	4TS004	120080	3,497,577.69	3,497,577.69	3,497,577.69
Endowment investments	4TS004	120082	(72,821.86)	(2,377.92)	54,675.97
Endowment investments	4TS004	120084	1,656,857.80	1,245,975.15	1,435,535.22
Endowment investments	4TS005	120080	28,927.44	28,927.44	28,927.44
Endowment investments	4TS005	120082	(594.49)	(19.41)	446.35
Endowment investments	4TS005	120084	13,151.06	9,796.80	11,344.28
Endowment investments	4TS006	120080	100,000.00	100,000.00	100,000.00
Endowment investments	4TS006	120082	(538.78)	1,049.20	2,335.33
Endowment investments	4TS006	120084	15,090.82	1,593.56	10,101.67
Endowment investments	4TS007	120080	113,758.85	113,558.85	113,558.85
Endowment investments	4TS007	120082	(817.54)	980.64	2,437.02
Endowment investments	4TS007	120084	16,973.81	1,725.64	11,324.24
Endowment investments	4TS008	120080	20,600.00	20,600.00	20,600.00
Endowment investments	4TS008	120082	(287.01)	27.90	274.10
Endowment investments	4TS008	120084	2,050.90	(1,016.85)	649.11
Endowment investments	4TS009	120080	75,250.00	75,250.00	75,250.00
Endowment investments	4TS009	120082	(1,033.55)	117.22	1,049.25
Endowment investments	4TS009	120084	8,796.51	(1,295.39)	5,180.99
Endowment investments	4TS010	120080	21,532.70	21,532.70	21,532.70
Endowment investments	4TS010	120082	(301.72)	28.83	276.61
Endowment investments	4TS010	120084	1,819.39	(1,865.12)	(148.04)
Endowment investments	4TS011	120080	81,138.95	81,138.95	81,138.95
Endowment investments	4TS011	120082	(1,435.51)	(46.88)	1,077.79
Endowment investments	4TS011	120084	20,467.76	12,368.24	16,104.94
Endowment investments	4TS012	120080	96,850.00	96,750.00	96,750.00
Endowment investments	4TS012	120082	(1,362.22)	174.93	1,419.89
Endowment investments	4TS012	120084	15,497.11	6,562.28	10,667.67
Endowment investments	4TS013	120080	84,407.78	84,407.78	84,407.78
Endowment investments	4TS013	120082	(1,214.43)	133.10	1,224.48
Endowment investments	4TS013	120084	14,012.91	6,153.13	9,779.23
Endowment investments	4TS014	120080	30,000.00	30,000.00	30,000.00
Endowment investments	4TS014	120082	263.10	778.96	1,196.77
Endowment investments	4TS014	120084	6,949.75	3,940.84	5,329.00
Endowment investments	4TS015	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS015	120082	(351.61)	33.68	322.49
Endowment investments	4TS015	120084	2,218.89	(2,081.15)	(74.32)
Endowment investments	4TS016	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TS016	120082	(351.61)	33.68	322.49
Endowment investments	4TS016	120084	2,218.89	(2,081.15)	(74.32)
Endowment investments	4TS017	120080	26,610.68	26,610.68	26,610.68
Endowment investments	4TS017	120082	(521.14)	(17.01)	391.30
Endowment investments	4TS017	120084	10,277.25	7,336.76	8,693.35
Endowment investments	4TS018	120080	42,137.66	41,937.66	41,937.66
Endowment investments	4TS018	120082	(246.02)	483.55	1,074.44
Endowment investments	4TS018	120084	10,937.37	6,602.59	8,645.19
Endowment investments	4TS019	120080	55,002.49	55,002.49	55,002.49
Endowment investments	4TS019	120082	(1,053.29)	(34.40)	790.82
Endowment investments	4TS019	120084	19,550.44	13,607.49	16,349.26
Endowment investments	4TS020	120080	21,814.43	21,814.43	21,814.43
Endowment investments	4TS020	120082	(125.19)	239.53	534.92
Endowment investments	4TS020	120084	4,620.59	2,493.25	3,474.69
Endowment investments	4TS021	120080	55,877.81	49,377.81	49,377.81
Endowment investments	4TS021	120082	(388.37)	435.12	1,051.75
Endowment investments	4TS021	120084	5,908.57	(81.34)	3,477.75

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Endowment investments	4TS022	120080	156,974.95	0.00	0.00
Endowment investments	4TS023	120080	117,615.28	116,815.28	116,815.28
Endowment investments	4TS023	120082	(1,629.84)	222.63	1,706.56
Endowment investments	4TS023	120084	16,991.89	1,424.95	11,206.84
Endowment investments	4TS024	120080	52,186.78	52,186.78	52,186.78
Endowment investments	4TS024	120082	(774.84)	34.79	690.52
Endowment investments	4TS024	120084	6,992.05	110.51	4,448.34
Endowment investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
Endowment investments	4TS026	120082	(23,586.50)	1,265.43	21,393.48
Endowment investments	4TS026	120084	256,329.95	45,097.36	178,249.51
Endowment investments	4TS027	120080	750,000.00	750,000.00	750,000.00
Endowment investments	4TS027	120082	(11,061.18)	608.38	10,059.77
Endowment investments	4TS027	120084	102,867.62	21,681.41	66,203.91
Endowment investments	4TS028	120080	85,799.99	85,799.99	85,799.99
Endowment investments	4TS028	120082	(315.87)	1,063.64	2,180.94
Endowment investments	4TS028	120084	14,029.93	5,613.78	9,695.74
Endowment investments	4TS029	120080	24,558.16	24,558.16	24,558.16
Endowment investments	4TS029	120082	(328.17)	49.23	344.28
Endowment investments	4TS029	120084	2,571.63	(972.63)	891.69
Endowment investments	4TS031	120080	25,683.90	25,683.90	25,683.90
Endowment investments	4TS031	120082	(103.87)	314.73	653.77
Endowment investments	4TS031	120084	4,617.03	2,175.39	3,301.83
Endowment investments	4TS032	120080	34,403.57	30,403.57	30,403.57
Endowment investments	4TS032	120082	6.57	549.91	948.90
Endowment investments	4TS032	120084	5,147.62	2,173.74	3,528.34
Endowment investments	4TS033	120080	31,433.00	31,183.00	31,183.00
Endowment investments	4TS033	120082	(343.79)	166.44	579.68
Endowment investments	4TS033	120084	5,942.09	3,018.75	4,339.04
Endowment investments	4TS034	120080	25,163.62	25,163.62	25,163.62
Endowment investments	4TS034	120082	310.20	724.59	1,060.22
Endowment investments	4TS034	120084	4,419.33	2,002.27	3,117.38
Endowment investments	4TS035	120080	20,944.10	15,400.37	15,400.37
Endowment investments	4TS035	120082	13.10	264.36	456.56
Endowment investments	4TS035	120084	1,717.98	494.15	945.93
Endowment investments	4TS036	120080	5,374.20	5,178.98	5,178.98
Endowment investments	4TS036	120082	2.69	92.99	162.07
Endowment investments	4TS036	120084	975.38	465.88	697.91
Endowment investments	4TS037	120080	9,749.82	9,749.82	9,749.82
Endowment investments	4TS037	120082	(2.04)	155.77	283.59
Endowment investments	4TS037	120084	1,636.41	706.55	1,140.59
Endowment investments	4TS038	120080	18,854.08	16,870.75	16,870.75
Endowment investments	4TS038	120082	(98.21)	174.11	380.52
Endowment investments	4TS038	120084	1,624.60	(40.50)	793.92
Endowment investments	4TS039	120080	35,785.00	30,785.00	30,785.00
Endowment investments	4TS039	120082	(39.06)	436.92	822.43
Endowment investments	4TS039	120084	3,590.20	(101.63)	2,094.73
Endowment investments	4TS040	120080	14,570.00	0.00	0.00
Endowment investments	4TU001	120080	15,000.54	14,538.66	14,538.66
Endowment investments	4TU001	120082	(200.18)	46.20	241.72
Endowment investments	4TU001	120084	3,073.91	1,673.88	2,312.36
Endowment investments	4TU002	120080	24,558.15	24,558.15	24,558.15
Endowment investments	4TU002	120082	(317.82)	53.34	353.94
Endowment investments	4TU002	120084	2,533.60	(738.49)	1,367.49
Endowment investments	4TU003	120080	69,026.70	66,700.82	66,700.82
Endowment investments	4TU003	120082	(971.23)	104.64	927.66
Endowment investments	4TU003	120084	7,627.61	(248.06)	4,321.68
Endowment investments	4TU004	120080	30,570.03	30,320.03	30,320.03
Endowment investments	4TU004	120082	(430.92)	51.33	436.88
Endowment investments	4TU004	120084	4,448.14	1,199.86	2,948.65
Endowment investments	4TU005	120080	27,138.05	26,138.05	26,138.05
Endowment investments	4TU005	120082	(107.87)	304.70	638.85
Endowment investments	4TU005	120084	3,731.63	861.32	2,435.40
Endowment investments	4TU006	120080	35,475.00	29,975.00	29,975.00
Endowment investments	4TU006	120082	(457.22)	0.00	357.45
Endowment investments	4TU006	120084	2,951.92	0.00	916.70
Endowment investments	4TU007	120080	574,414.43	574,414.43	574,414.43
Endowment investments	4TU007	120082	(8,961.33)	0.00	6,717.18
Endowment investments	4TU007	120084	59,437.19	0.00	6,100.65

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Endowment investments	4TU008	120080	13,000.00	0.00	0.00
Endowment investments	4TU008	120082	(285.84)	0.00	0.00
Endowment investments	4TU008	120084	178.46	0.00	0.00
Endowment investments	4TU009	120080	20,087.69	9,920.00	9,920.00
Endowment investments	4TU009	120082	(405.54)	0.00	114.44
Endowment investments	4TU009	120084	1,042.35	0.00	(29.50)
Endowment investments	4TU010	120080	126,136.77	0.00	0.00
Endowment investments	4TU010	120082	(197.46)	0.00	0.00
Endowment investments	4TU010	120084	144.71	0.00	0.00
Endowment investments	4TU011	120080	12,500.00	0.00	0.00
Endowment investments	4TU012	120080	50,000.00	0.00	0.00
Endowment investments	4TU013	120080	113,002.80	0.00	0.00
Endowment investments	4TX001	120080	25,266.60	25,266.60	25,266.60
Endowment investments	4TX001	120082	(351.63)	40.75	358.55
Endowment investments	4TX001	120084	3,390.30	(283.10)	2,157.51
Endowment investments	4TX002	120080	4,464.63	4,464.63	4,464.63
Endowment investments	4TX002	120082	(63.33)	6.73	59.25
Endowment investments	4TX002	120084	484.39	(335.95)	67.38
Endowment investments	4TX003	120080	30,654.94	22,405.54	22,405.54
Endowment investments	4TX003	120082	(317.82)	33.79	297.35
Endowment investments	4TX003	120084	2,430.77	(1,686.03)	338.04
Endowment investments	4TX004	120080	10,600.00	10,600.00	10,600.00
Endowment investments	4TX004	120082	(138.47)	20.14	148.60
Endowment investments	4TX004	120084	980.06	(504.82)	481.73
Endowment investments	4TX005	120080	3,077.09	3,077.09	3,077.09
Endowment investments	4TX005	120082	(42.12)	6.36	42.70
Endowment investments	4TX005	120084	345.49	(222.11)	56.96
Endowment investments	4TX006	120080	48,291.86	46,792.05	46,792.05
Endowment investments	4TX006	120082	(379.34)	331.88	907.90
Endowment investments	4TX006	120084	4,891.96	(1,766.27)	2,657.46
Endowment investments	4TX007	120080	53,237.86	44,837.86	44,837.86
Endowment investments	4TX007	120082	(293.87)	477.01	1,043.15
Endowment investments	4TX007	120084	5,945.01	(67.49)	3,612.46
Endowment investments	4TX008	120080	10,500.00	10,500.00	10,500.00
Endowment investments	4TX008	120082	(148.24)	15.76	138.69
Endowment investments	4TX008	120084	1,084.21	(835.96)	108.11
Endowment investments	4TX009	120080	80,954.62	77,886.62	77,886.62
Endowment investments	4TX009	120082	(563.07)	678.56	1,661.71
Endowment investments	4TX009	120084	10,240.34	(702.46)	6,400.93
Endowment investments	4TX010	120080	14,874.51	14,874.51	14,874.51
Endowment investments	4TX010	120082	(208.85)	22.43	195.79
Endowment investments	4TX010	120084	1,461.86	(1,119.31)	85.32
Endowment investments	4TX011	120080	6,310.70	6,310.70	6,310.70
Endowment investments	4TX011	120082	(89.52)	9.52	83.75
Endowment investments	4TX011	120084	684.66	(474.88)	95.22
Endowment investments	4TX012	120080	4,071.76	4,071.76	4,071.76
Endowment investments	4TX012	120082	(57.75)	6.14	54.04
Endowment investments	4TX012	120084	441.74	(306.40)	61.43
Endowment investments	4TX013	120080	5,670.75	5,570.75	5,570.75
Endowment investments	4TX013	120082	(72.50)	15.81	82.91
Endowment investments	4TX013	120084	596.03	(302.89)	212.43
Endowment investments	4TX014	120080	2,322.49	2,322.49	2,322.49
Endowment investments	4TX014	120082	(32.95)	3.50	30.82
Endowment investments	4TX014	120084	251.96	(174.77)	35.04
Endowment investments	4TX015	120080	39,467.45	39,467.45	39,467.45
Endowment investments	4TX015	120082	(513.03)	93.27	567.27
Endowment investments	4TX015	120084	4,102.72	(2,236.38)	1,403.86
Endowment investments	4TX016	120080	11,389.16	11,389.16	11,389.16
Endowment investments	4TX016	120082	(112.73)	56.89	194.27
Endowment investments	4TX016	120084	959.35	(628.60)	426.43
Endowment investments	4TX017	120080	87,082.67	52,082.67	52,082.67
Endowment investments	4TX017	120082	(622.81)	648.36	1,318.59
Endowment investments	4TX017	120084	8,417.53	3,454.20	5,191.72
Endowment investments	4TX018	120080	41,612.09	41,612.09	41,612.09
Endowment investments	4TX018	120082	(85.23)	568.41	1,097.81
Endowment investments	4TX018	120084	5,625.09	2,241.93	3,571.45
Endowment investments	4TX019	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX019	120082	497.57	926.26	1,273.47

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Endowment investments	4TX019	120084	5,427.01	2,926.56	4,080.14
Endowment investments	4TX020	120080	25,000.00	25,000.00	25,000.00
Endowment investments	4TX020	120082	27.76	443.35	779.94
Endowment investments	4TX020	120084	4,951.54	1,060.88	3,645.84
Endowment investments	4TX021	120080	11,289.27	0.00	0.00
Endowment investments	4TX021	120082	(280.90)	0.00	0.00
Endowment investments	4TX021	120084	187.15	0.00	0.00
Endowment investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
Endowment investments	4TZ001	120082	(26,013.90)	2,713.69	25,980.72
Endowment investments	4TZ001	120084	237,114.60	(14,817.72)	146,857.52
Total Endowment investments			107,258,269.67	93,232,881.27	99,028,210.35
Other investments	4DG070	120200	0.00	0.00	0.00
Other investments	4DG070	120531	2,493.35	2,490.35	2,490.35
Other investments	4DG170	120531	0.00	0.00	0.00
Other investments	4GG003	120531	0.00	0.00	0.00
Other investments	4GG026	120200	0.00	0.00	0.00
Other investments	4GG026	120531	9,456.48	9,456.48	9,456.48
Other investments	4GG050	120530	0.00	0.00	0.00
Other investments	4GG050	120531	0.00	0.00	0.00
Other investments	4TG002	120531	1,030,019.23	0.00	0.00
Total Other investments			1,041,969.06	11,946.83	11,946.83
Pledges Receivable	4GG050	125000	1,507,759.00	1,994,074.00	1,507,759.00
Total Pledges Receivable			1,507,759.00	1,994,074.00	1,507,759.00
Total Noncurrent Assets			109,807,997.73	95,238,902.10	100,547,916.18
TOTAL ASSETS			114,702,296.33	98,132,470.31	103,724,219.00
Current Liabilities					
Accounts payable and accrued expen	4DG070	210000	9,641.15	5,292.25	5,292.25
Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4GG003	210000	159.07	0.00	0.00
Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
Total Accounts payable and accrued expen			9,800.22	5,292.25	5,292.25
Current Liab - UNHF Accrued Expenses	4GG012	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG001	211200	134,003.00	128,449.09	134,003.00
Current Liab - UNHF Accrued Expenses	4MG010	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG012	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG014	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG015	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG016	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG018	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG022	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG023	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG027	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG030	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG033	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG041	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG042	211200	0.00	0.00	0.00

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Current Liabilities					
Current Liab - UNHF Accrued Expenses	4MG045	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG046	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG047	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG048	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG049	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG050	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG051	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG061	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG062	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG063	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG064	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG065	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG066	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG068	211200	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4MG072	211200	0.00	43,809.36	0.00
Current Liab - UNHF Accrued Expenses	4MG073	211200	0.00	6,174.79	0.00
Total Current Liab - UNHF Accrued Expenses			134,003.00	178,433.24	134,003.00
Obligations under life income - current	4DG070	212010	(71.14)	0.00	0.00
Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
Obligations under life income - current	4MG001	214010	0.00	0.00	0.00
Total Obligations under life income - current			(71.14)	0.00	0.00
Total Current Liabilities			143,732.08	183,725.49	139,295.25
Noncurrent Liabilities					
Obligations under life income agreements	4MG001	220010	(134,003.00)	(128,449.09)	(134,003.00)
Obligations under life income agreements	4MG003	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG010	220010	4,183.14	5,391.55	4,798.03
Obligations under life income agreements	4MG012	220010	28,413.51	32,691.47	32,691.47
Obligations under life income agreements	4MG014	220010	463,860.54	482,110.60	477,651.17
Obligations under life income agreements	4MG015	220010	3,354.61	5,295.31	5,295.31
Obligations under life income agreements	4MG016	220010	3,577.37	4,114.08	3,983.86
Obligations under life income agreements	4MG018	220010	504,061.59	523,596.84	523,596.84
Obligations under life income agreements	4MG022	220010	0.00	(4,277.07)	26,042.49
Obligations under life income agreements	4MG023	220010	21,597.88	2,295.20	1,211.51
Obligations under life income agreements	4MG027	220010	34,834.33	870.36	870.36
Obligations under life income agreements	4MG030	220010	11,231.64	13,131.11	12,667.14
Obligations under life income agreements	4MG033	220010	0.00	4,568.11	3,398.05
Obligations under life income agreements	4MG041	220010	46,494.64	51,755.27	51,755.27
Obligations under life income agreements	4MG042	220010	3,203.46	4,003.36	3,809.43
Obligations under life income agreements	4MG045	220010	4,620.05	4,881.39	4,817.89
Obligations under life income agreements	4MG046	220010	4,874.55	5,117.44	5,058.42
Obligations under life income agreements	4MG047	220010	4,346.15	4,627.36	4,559.03
Obligations under life income agreements	4MG048	220010	5,725.15	5,906.36	5,862.33
Obligations under life income agreements	4MG049	220010	48,198.36	48,756.36	48,756.36
Obligations under life income agreements	4MG050	220010	22,509.89	23,365.80	23,365.80
Obligations under life income agreements	4MG051	220010	22,393.99	23,561.82	23,235.35
Obligations under life income agreements	4MG052	220010	4,651.11	5,211.01	5,072.91
Obligations under life income agreements	4MG053	220010	6,755.48	7,133.14	7,040.13
Obligations under life income agreements	4MG054	220010	29,599.79	32,247.80	31,596.13
Obligations under life income agreements	4MG055	220010	13,434.17	15,485.79	14,980.90
Obligations under life income agreements	4MG056	220010	7,831.08	8,138.58	7,986.35
Obligations under life income agreements	4MG057	220010	5,046.78	5,631.86	5,487.55
Obligations under life income agreements	4MG058	220010	9,964.81	11,838.72	11,376.52
Obligations under life income agreements	4MG061	220010	42,412.53	47,691.88	46,392.65
Obligations under life income agreements	4MG062	220010	15,292.45	18,362.80	17,607.34
Obligations under life income agreements	4MG063	220010	7,723.61	8,345.46	14,703.16
Obligations under life income agreements	4MG064	220010	10,740.33	12,467.33	12,042.00
Obligations under life income agreements	4MG065	220010	24,404.19	27,680.95	26,876.96
Obligations under life income agreements	4MG066	220010	38,515.88	41,894.17	41,065.27
Obligations under life income agreements	4MG067	220010	9,830.91	10,328.71	10,206.57
Obligations under life income agreements	4MG068	220010	9,515.06	10,296.65	10,296.65
Obligations under life income agreements	4MG069	220010	7,801.21	8,810.07	8,561.98
Obligations under life income agreements	4MG070	220010	6,666.54	6,941.13	6,941.13
Obligations under life income agreements	4MG071	220010	9,772.86	11,302.05	10,925.72
Obligations under life income agreements	4MG072	220010	39,864.13	0.00	43,556.76
Obligations under life income agreements	4MG073	220010	5,957.87	0.00	6,162.67
Obligations under life income agreements	4MG074	220010	6,195.06	0.00	0.00

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Noncurrent Liabilities					
	Obligations under life income agreements	4MG075	220010	20,918.77	0.00
	Obligations under life income agreements	4MG076	220010	6,100.11	0.00
	Obligations under life income agreements	4MG077	220010	816,571.80	0.00
	Obligations under life income agreements	4MG078	220010	21,053.01	0.00
	Obligations under life income agreements	4MG079	220010	8,429.96	0.00
	Obligations under life income agreements	4MG080	220010	7,683.42	0.00
	Obligations under life income agreements	4MG081	220010	(314.60)	0.00
	Obligations under life income agreements	4MG082	220010	13,741.20	0.00
	Obligations under life income agreements	4MG083	220010	78,861.26	0.00
	Obligations under life income agreements	4MG084	220010	7,902.01	0.00
	Total Obligations under life income agreements			2,396,400.64	1,403,121.73
	Accrued employee benefits	4DG070	221010	0.00	0.00
	Accrued employee benefits	4DG070	221015	0.00	0.00
	Total Accrued employee benefits			0.00	0.00
	Total Noncurrent Liabilities			2,396,400.64	1,403,121.73
TOTAL LIABILITIES				2,540,132.72	1,586,847.22
Net Assets					
Net Assets					
	Historical gift value of endowment	4T0ADJ	315500	0.00	(516,203.66)
	Historical gift value of endowment	4TA001	315500	2,596.90	100.00
	Historical gift value of endowment	4TA001	410000	0.00	0.00
	Historical gift value of endowment	4TA001	4100T0	61,554.44	61,454.44
	Historical gift value of endowment	4TA002	315500	3,106.53	0.00
	Historical gift value of endowment	4TA002	4100T0	150,000.00	150,000.00
	Historical gift value of endowment	4TA003	315500	9,837.76	7,390.39
	Historical gift value of endowment	4TA003	315700	0.00	0.00
	Historical gift value of endowment	4TA003	4100T0	103,077.66	95,687.27
	Historical gift value of endowment	4TA004	315500	2,818.15	1,000.00
	Historical gift value of endowment	4TA004	410000	0.00	0.00
	Historical gift value of endowment	4TA004	4100T0	80,199.64	79,199.64
	Historical gift value of endowment	4TA005	315500	1,175.19	0.00
	Historical gift value of endowment	4TA005	410000	0.00	0.00
	Historical gift value of endowment	4TA005	4100T0	47,503.22	47,503.22
	Historical gift value of endowment	4TA006	315500	6,746.13	5,000.00
	Historical gift value of endowment	4TA006	410000	0.00	0.00
	Historical gift value of endowment	4TA006	4100T0	77,750.00	72,750.00
	Historical gift value of endowment	4TA007	315500	8,206.42	25,125.00
	Historical gift value of endowment	4TA007	410000	0.00	0.00
	Historical gift value of endowment	4TA007	4100T0	372,784.25	347,659.25
	Historical gift value of endowment	4TA008	315500	9,571.53	1,120.00
	Historical gift value of endowment	4TA008	410000	0.00	0.00
	Historical gift value of endowment	4TA008	4100T0	31,123.33	30,003.33
	Historical gift value of endowment	4TA009	315500	562.39	0.00
	Historical gift value of endowment	4TA009	410000	0.00	0.00
	Historical gift value of endowment	4TA009	4100T0	27,185.59	27,185.59
	Historical gift value of endowment	4TA010	315500	10,045.31	7,106.50
	Historical gift value of endowment	4TA010	410000	0.00	0.00
	Historical gift value of endowment	4TA010	4100T0	81,833.02	74,726.52
	Historical gift value of endowment	4TA011	315500	4,138.99	0.00
	Historical gift value of endowment	4TA011	410000	0.00	0.00
	Historical gift value of endowment	4TA011	4100T0	196,119.27	196,119.27
	Historical gift value of endowment	4TA012	315500	2,830.48	0.00
	Historical gift value of endowment	4TA012	4100T0	138,624.96	138,624.96
	Historical gift value of endowment	4TA013	315500	5,929.25	5,000.00
	Historical gift value of endowment	4TA013	4100T0	44,032.10	39,032.10
	Historical gift value of endowment	4TA014	315500	542.03	0.00
	Historical gift value of endowment	4TA014	4100T0	26,445.61	26,445.61
	Historical gift value of endowment	4TA015	315500	2,916.97	6,500.00
	Historical gift value of endowment	4TA015	4100T0	45,874.86	39,374.86
	Historical gift value of endowment	4TA016	315500	10,032.27	200.00
	Historical gift value of endowment	4TA016	410000	0.00	0.00
	Historical gift value of endowment	4TA016	4100T0	376,744.89	376,544.89
	Historical gift value of endowment	4TA017	315500	29,045.33	0.00
	Historical gift value of endowment	4TA017	410000	0.00	0.00
	Historical gift value of endowment	4TA017	4100T0	1,000,343.88	1,000,343.88

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Net Assets	Historical gift value of endowment	4TA018	315500	67,517.88	0.00
	Historical gift value of endowment	4TA018	410000	0.00	0.00
	Historical gift value of endowment	4TA018	4100T0	3,004,508.68	3,004,508.68
	Historical gift value of endowment	4TA019	315500	731.06	0.00
	Historical gift value of endowment	4TA019	410000	0.00	0.00
	Historical gift value of endowment	4TA019	4100T0	34,108.03	34,108.03
	Historical gift value of endowment	4TA020	315500	6,594.65	0.00
	Historical gift value of endowment	4TA020	4100T0	100,000.00	100,000.00
	Historical gift value of endowment	4TA021	315500	7,615.77	1,000.00
	Historical gift value of endowment	4TA021	410000	0.00	0.00
	Historical gift value of endowment	4TA021	4100T0	122,052.19	122,052.19
	Historical gift value of endowment	4TA022	315500	2,008.55	499.99
	Historical gift value of endowment	4TA022	410000	0.00	0.00
	Historical gift value of endowment	4TA022	4100T0	54,436.54	53,936.55
	Historical gift value of endowment	4TA023	315500	5,545.33	0.00
	Historical gift value of endowment	4TA023	410000	0.00	0.00
	Historical gift value of endowment	4TA023	4100T0	25,500.00	25,500.00
	Historical gift value of endowment	4TA024	315500	5,630.95	0.00
	Historical gift value of endowment	4TA024	4100T0	30,000.00	30,000.00
	Historical gift value of endowment	4TA025	315500	880.16	0.00
	Historical gift value of endowment	4TA025	410000	0.00	0.00
	Historical gift value of endowment	4TA025	4100T0	29,746.85	29,746.85
	Historical gift value of endowment	4TA026	315500	6,015.50	0.00
	Historical gift value of endowment	4TA026	410000	0.00	0.00
	Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45
	Historical gift value of endowment	4TA027	315500	4,429.27	0.00
	Historical gift value of endowment	4TA027	4100T0	108,388.94	108,388.94
	Historical gift value of endowment	4TA028	315500	585.34	0.00
	Historical gift value of endowment	4TA028	410000	0.00	0.00
	Historical gift value of endowment	4TA028	4100T0	25,000.00	25,000.00
	Historical gift value of endowment	4TA029	315500	3,475.54	1,500.00
	Historical gift value of endowment	4TA029	4100T0	93,490.38	93,490.38
	Historical gift value of endowment	4TA030	315500	3,116.53	0.00
	Historical gift value of endowment	4TA030	4100T0	50,107.87	50,107.87
	Historical gift value of endowment	4TA031	315500	842.42	0.00
	Historical gift value of endowment	4TA031	315800	0.00	0.00
	Historical gift value of endowment	4TA031	4100T0	41,512.85	41,512.85
	Historical gift value of endowment	4TA032	315500	1,097.14	50.00
	Historical gift value of endowment	4TA032	315800	0.00	0.00
	Historical gift value of endowment	4TA032	4100T0	52,906.96	52,856.96
	Historical gift value of endowment	4TA033	315500	1,864.03	0.00
	Historical gift value of endowment	4TA033	4100T0	29,047.84	29,047.84
	Historical gift value of endowment	4TA034	315500	2,526.43	0.00
	Historical gift value of endowment	4TA034	410000	0.00	0.00
	Historical gift value of endowment	4TA034	4100T0	109,801.93	109,801.93
	Historical gift value of endowment	4TA035	315500	348.36	0.00
	Historical gift value of endowment	4TA035	4100T0	17,208.45	17,208.45
	Historical gift value of endowment	4TA036	315500	4,784.22	0.00
	Historical gift value of endowment	4TA036	4100T0	220,000.00	220,000.00
	Historical gift value of endowment	4TA037	315500	428.38	10,025.00
	Historical gift value of endowment	4TA037	4100T0	21,025.00	11,000.00
	Historical gift value of endowment	4TA038	315500	1,849.30	0.00
	Historical gift value of endowment	4TA038	410000	0.00	0.00
	Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77
	Historical gift value of endowment	4TA039	315500	65,744.21	0.00
	Historical gift value of endowment	4TA039	4100T0	1,000,000.00	1,000,000.00
	Historical gift value of endowment	4TA040	315500	43,558.66	0.00
	Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00
	Historical gift value of endowment	4TA041	315500	787.46	0.00
	Historical gift value of endowment	4TA041	410000	0.00	0.00
	Historical gift value of endowment	4TA041	4100T0	25,990.55	25,990.55
	Historical gift value of endowment	4TA042	315500	779.69	0.00
	Historical gift value of endowment	4TA042	410000	0.00	0.00
	Historical gift value of endowment	4TA042	4100T0	32,351.70	32,351.70
	Historical gift value of endowment	4TA043	315500	654.14	0.00
	Historical gift value of endowment	4TA043	410000	0.00	0.00
	Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10
	Historical gift value of endowment	4TA044	315500	6,870.17	5,430.77

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Fund			Account		
Net Assets					
	Historical gift value of endowment	4TA044	315700	0.00	0.00
	Historical gift value of endowment	4TA044	4100T0	77,548.38	77,548.38
	Historical gift value of endowment	4TA045	315500	9,781.47	0.00
	Historical gift value of endowment	4TA045	315800	0.00	0.00
	Historical gift value of endowment	4TA045	4100T0	131,723.21	131,723.21
	Historical gift value of endowment	4TA046	315500	1,126.33	0.00
	Historical gift value of endowment	4TA046	4100T0	50,905.00	50,905.00
	Historical gift value of endowment	4TA047	315500	14,676.59	0.00
	Historical gift value of endowment	4TA047	4100T0	690,711.66	690,711.66
	Historical gift value of endowment	4TA048	315500	4,083.94	10,923.82
	Historical gift value of endowment	4TA048	4100T0	52,485.21	52,485.21
	Historical gift value of endowment	4TA049	315500	529.92	0.00
	Historical gift value of endowment	4TA049	315800	0.00	0.00
	Historical gift value of endowment	4TA049	4100T0	25,303.28	25,303.28
	Historical gift value of endowment	4TA051	315500	550.42	5,719.60
	Historical gift value of endowment	4TA051	4100T0	26,434.53	26,434.53
	Historical gift value of endowment	4TA052	315500	6,151.00	5,536.31
	Historical gift value of endowment	4TA052	4100T0	20,898.31	15,362.00
	Historical gift value of endowment	4TA053	315500	561.76	5,580.53
	Historical gift value of endowment	4TA053	4100T0	26,451.66	20,871.13
	Historical gift value of endowment	4TA054	315500	16,491.84	0.00
	Historical gift value of endowment	4TA054	4100T0	70,298.48	70,298.48
	Historical gift value of endowment	4TA055	315500	5,856.01	5,000.00
	Historical gift value of endowment	4TA055	4100T0	39,000.00	34,000.00
	Historical gift value of endowment	4TA056	315500	3,139.15	250.00
	Historical gift value of endowment	4TA056	315700	0.00	0.00
	Historical gift value of endowment	4TA056	4100T0	142,789.48	142,539.48
	Historical gift value of endowment	4TA057	315500	17,334.92	16,098.86
	Historical gift value of endowment	4TA057	4100T0	37,502.46	21,403.60
	Historical gift value of endowment	4TA058	315500	349,657.03	314,937.50
	Historical gift value of endowment	4TA058	315700	0.00	0.00
	Historical gift value of endowment	4TA058	4100T0	1,774,313.96	1,459,376.46
	Historical gift value of endowment	4TA059	315500	582,561.81	524,895.25
	Historical gift value of endowment	4TA059	315700	0.00	0.00
	Historical gift value of endowment	4TA059	4100T0	2,953,042.52	2,428,147.27
	Historical gift value of endowment	4TA060	315500	2,194.49	0.00
	Historical gift value of endowment	4TA060	4100T0	100,000.00	100,000.00
	Historical gift value of endowment	4TA061	315500	11,247.27	539.01
	Historical gift value of endowment	4TA061	4100T0	15,660.23	15,121.22
	Historical gift value of endowment	4TA062	315500	721,945.62	650,957.00
	Historical gift value of endowment	4TA062	4100T0	3,360,038.00	2,709,081.00
	Historical gift value of endowment	4TA063	315500	1,561.46	1,000.00
	Historical gift value of endowment	4TA063	4100T0	26,258.89	25,258.89
	Historical gift value of endowment	4TA064	315500	1,286.73	1,924.46
	Historical gift value of endowment	4TA064	4100T0	14,211.08	12,286.62
	Historical gift value of endowment	4TA065	315500	690.11	200.00
	Historical gift value of endowment	4TA065	4100T0	31,800.00	31,600.00
	Historical gift value of endowment	4TA066	315500	43,590.87	975.00
	Historical gift value of endowment	4TA066	4100T0	2,006,240.77	2,005,265.77
	Historical gift value of endowment	4TA067	315500	561,484.37	1,500,000.00
	Historical gift value of endowment	4TA067	4100T0	1,500,000.00	0.00
	Historical gift value of endowment	4TA068	315500	12,933.57	75,511.32
	Historical gift value of endowment	4TA068	4100T0	497,448.04	421,936.72
	Historical gift value of endowment	4TA069	315500	598.55	0.00
	Historical gift value of endowment	4TA069	4100T0	26,528.53	26,528.53
	Historical gift value of endowment	4TA070	315500	8,777.40	0.00
	Historical gift value of endowment	4TA070	4100T0	382,864.99	382,864.99
	Historical gift value of endowment	4TA071	315500	3,296.12	0.00
	Historical gift value of endowment	4TA071	4100T0	110,000.00	110,000.00
	Historical gift value of endowment	4TA072	315500	25,188.19	0.00
	Historical gift value of endowment	4TA073	315500	25,089.01	0.00
	Historical gift value of endowment	4TA074	315500	26,275.00	0.00
	Historical gift value of endowment	4TB001	315500	790.92	0.00
	Historical gift value of endowment	4TB001	410000	0.00	0.00
	Historical gift value of endowment	4TB001	4100T0	26,802.41	26,802.41
	Historical gift value of endowment	4TB002	315500	1,512.54	0.00
	Historical gift value of endowment	4TB002	410000	0.00	0.00
	Historical gift value of endowment	4TB002	4100T0	62,860.14	62,860.14

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University of New Hampshire Foundation Association

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets	Historical gift value of endowment	4TB003 315500	604.63	0.00	0.00
	Historical gift value of endowment	4TB003 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB003 4100T0	25,485.94	25,485.94	25,485.94
	Historical gift value of endowment	4TB004 315500	1,416.67	0.00	0.00
	Historical gift value of endowment	4TB004 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB004 4100T0	60,720.10	60,720.10	60,720.10
	Historical gift value of endowment	4TB005 315500	1,761.97	0.00	0.00
	Historical gift value of endowment	4TB005 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB005 4100T0	83,331.67	83,331.67	83,331.67
	Historical gift value of endowment	4TB006 315500	14,217.91	3,500.00	0.00
	Historical gift value of endowment	4TB006 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB006 4100T0	96,025.63	92,525.63	96,025.63
	Historical gift value of endowment	4TB007 315500	231,175.12	0.00	0.00
	Historical gift value of endowment	4TB007 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB007 4100T0	10,198,820.27	10,198,820.27	10,198,820.27
	Historical gift value of endowment	4TB008 315500	162,757.09	0.00	0.00
	Historical gift value of endowment	4TB008 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB008 4100T0	2,480,629.74	2,480,629.74	2,480,629.74
	Historical gift value of endowment	4TB009 315500	162,757.09	0.00	0.00
	Historical gift value of endowment	4TB009 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB009 4100T0	2,480,629.73	2,480,629.73	2,480,629.73
	Historical gift value of endowment	4TB010 315500	272.85	0.00	0.00
	Historical gift value of endowment	4TB010 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB010 4100T0	10,000.88	10,000.88	10,000.88
	Historical gift value of endowment	4TB011 315500	493.90	0.00	0.00
	Historical gift value of endowment	4TB011 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB011 4100T0	16,493.60	16,493.60	16,493.60
	Historical gift value of endowment	4TB012 315500	1,557.72	500.00	0.00
	Historical gift value of endowment	4TB012 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB012 4100T0	22,177.96	21,677.96	22,177.96
	Historical gift value of endowment	4TB013 315500	9,178.18	0.00	0.00
	Historical gift value of endowment	4TB013 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB013 4100T0	402,044.03	402,044.03	402,044.03
	Historical gift value of endowment	4TB014 315500	1,348.42	11,000.00	0.00
	Historical gift value of endowment	4TB014 4100T0	21,000.00	10,000.00	21,000.00
	Historical gift value of endowment	4TB015 315500	4,591.69	0.00	0.00
	Historical gift value of endowment	4TB015 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB015 4100T0	160,066.84	160,066.84	160,066.84
	Historical gift value of endowment	4TB016 315500	92.96	0.00	0.00
	Historical gift value of endowment	4TB016 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TB016 4100T0	1,000.09	1,000.09	1,000.09
	Historical gift value of endowment	4TB017 315500	2,794.76	500.00	0.00
	Historical gift value of endowment	4TB017 4100T0	109,686.26	109,186.26	109,686.26
	Historical gift value of endowment	4TB018 315500	713.52	150.00	0.00
	Historical gift value of endowment	4TB018 315800	0.00	0.00	0.00
	Historical gift value of endowment	4TB018 4100T0	26,050.00	25,900.00	26,050.00
	Historical gift value of endowment	4TB019 315500	651.29	0.00	0.00
	Historical gift value of endowment	4TB019 4100T0	30,500.00	30,500.00	30,500.00
	Historical gift value of endowment	4TB020 315500	2,143.77	0.00	0.00
	Historical gift value of endowment	4TB020 4100T0	99,142.59	99,142.59	99,142.59
	Historical gift value of endowment	4TB021 315500	3,614.53	3,000.00	0.00
	Historical gift value of endowment	4TB021 4100T0	28,000.00	25,000.00	28,000.00
	Historical gift value of endowment	4TB022 315500	2,503.61	0.00	0.00
	Historical gift value of endowment	4TB022 4100T0	116,364.20	116,364.20	116,364.20
	Historical gift value of endowment	4TB023 315500	5,854.09	5,095.04	0.00
	Historical gift value of endowment	4TB023 4100T0	15,095.04	10,000.00	15,095.04
	Historical gift value of endowment	4TB024 315500	19,403.13	300,000.00	0.00
	Historical gift value of endowment	4TB024 4100T0	300,000.00	0.00	300,000.00
	Historical gift value of endowment	4TB025 315500	5,323.02	5,000.00	0.00
	Historical gift value of endowment	4TB025 4100T0	5,000.00	0.00	5,000.00
	Historical gift value of endowment	4TB026 315500	10,000.00	0.00	0.00
	Historical gift value of endowment	4TC001 315500	5,909.25	0.00	0.00
	Historical gift value of endowment	4TC001 4100T0	286,503.42	286,503.42	286,503.42
	Historical gift value of endowment	4TC002 315500	195.40	0.00	0.00
	Historical gift value of endowment	4TC002 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TC002 4100T0	2,583.93	2,583.93	2,583.93
	Historical gift value of endowment	4TC003 315500	496.26	0.00	0.00
	Historical gift value of endowment	4TC003 410000	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
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			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets	Historical gift value of endowment	4TC003	4100T0	20,091.60	20,091.60
	Historical gift value of endowment	4TC004	315800	0.00	0.00
	Historical gift value of endowment	4TC004	410000	0.00	0.00
	Historical gift value of endowment	4TC004	4100T0	0.00	0.00
	Historical gift value of endowment	4TC005	315500	11,639.49	3,213.43
	Historical gift value of endowment	4TC005	410000	0.00	0.00
	Historical gift value of endowment	4TC005	4100T0	34,812.99	31,599.56
	Historical gift value of endowment	4TC006	315500	2,917.32	0.00
	Historical gift value of endowment	4TC006	410000	0.00	0.00
	Historical gift value of endowment	4TC006	4100T0	139,083.11	139,083.11
	Historical gift value of endowment	4TC007	315500	649.63	0.00
	Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00
	Historical gift value of endowment	4TC008	315500	3,462.42	2,200.00
	Historical gift value of endowment	4TC008	410000	0.00	0.00
	Historical gift value of endowment	4TC008	4100T0	83,173.52	80,973.52
	Historical gift value of endowment	4TC009	315500	13,645.15	2,000.00
	Historical gift value of endowment	4TC009	410000	0.00	0.00
	Historical gift value of endowment	4TC009	4100T0	423,738.73	421,738.73
	Historical gift value of endowment	4TC010	315500	2,229.12	355.00
	Historical gift value of endowment	4TC010	410000	0.00	0.00
	Historical gift value of endowment	4TC010	4100T0	92,941.44	92,586.44
	Historical gift value of endowment	4TC011	315500	304.98	0.00
	Historical gift value of endowment	4TC011	410000	0.00	0.00
	Historical gift value of endowment	4TC011	4100T0	10,405.99	10,405.99
	Historical gift value of endowment	4TC012	315500	7,085.83	2,141.92
	Historical gift value of endowment	4TC012	315800	0.00	0.00
	Historical gift value of endowment	4TC012	4100T0	43,218.78	41,076.86
	Historical gift value of endowment	4TC013	315500	3,868.24	1,000.00
	Historical gift value of endowment	4TC013	4100T0	42,460.06	41,460.06
	Historical gift value of endowment	4TC014	315500	802.69	1,000.00
	Historical gift value of endowment	4TC014	315800	0.00	0.00
	Historical gift value of endowment	4TC014	410000	0.00	0.00
	Historical gift value of endowment	4TC014	4100T0	33,502.38	32,502.38
	Historical gift value of endowment	4TC015	315500	3,433.65	5,400.00
	Historical gift value of endowment	4TC015	4100T0	48,935.00	43,535.00
	Historical gift value of endowment	4TC016	315500	417.97	18.00
	Historical gift value of endowment	4TC016	4100T0	10,271.00	10,253.00
	Historical gift value of endowment	4TC017	315500	3,906.59	0.00
	Historical gift value of endowment	4TC017	410000	0.00	0.00
	Historical gift value of endowment	4TC017	4100T0	172,485.16	172,485.16
	Historical gift value of endowment	4TC018	315500	553.82	0.00
	Historical gift value of endowment	4TC018	410000	0.00	0.00
	Historical gift value of endowment	4TC018	4100T0	26,645.78	26,645.78
	Historical gift value of endowment	4TC019	315500	3,231.09	0.00
	Historical gift value of endowment	4TC019	410000	0.00	0.00
	Historical gift value of endowment	4TC019	4100T0	140,663.07	140,663.07
	Historical gift value of endowment	4TC020	315500	7,293.61	5,000.00
	Historical gift value of endowment	4TC020	4100T0	40,000.00	35,000.00
	Historical gift value of endowment	4TC021	315500	361.55	0.00
	Historical gift value of endowment	4TC021	4100T0	18,165.00	18,165.00
	Historical gift value of endowment	4TC022	315500	1,557.41	0.00
	Historical gift value of endowment	4TC022	410000	0.00	0.00
	Historical gift value of endowment	4TC022	4100T0	75,000.00	75,000.00
	Historical gift value of endowment	4TC023	315500	24,571.69	21,480.00
	Historical gift value of endowment	4TC023	4100T0	1,012,873.70	991,393.70
	Historical gift value of endowment	4TC024	315500	1,845.80	0.00
	Historical gift value of endowment	4TC024	315800	0.00	0.00
	Historical gift value of endowment	4TC024	4100T0	39,690.64	39,690.64
	Historical gift value of endowment	4TC025	315500	268.11	942.08
	Historical gift value of endowment	4TC025	315800	0.00	0.00
	Historical gift value of endowment	4TC025	4100T0	12,667.94	11,725.86
	Historical gift value of endowment	4TC026	315500	3,029.52	0.00
	Historical gift value of endowment	4TC026	315800	0.00	0.00
	Historical gift value of endowment	4TC026	4100T0	25,000.00	25,000.00
	Historical gift value of endowment	4TC027	315500	1,049.30	0.00
	Historical gift value of endowment	4TC027	4100T0	50,000.00	50,000.00
	Historical gift value of endowment	4TC028	315500	15,082.95	13,889.18
	Historical gift value of endowment	4TC028	4100T0	84,281.90	70,392.72

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	Fund	Account	2006	2005	
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Net Assets					
	Historical gift value of endowment	4TC029 315500	567.30	0.00	0.00
	Historical gift value of endowment	4TC029 4100T0	25,341.65	25,341.65	25,341.65
	Historical gift value of endowment	4TC030 315500	794.30	0.00	0.00
	Historical gift value of endowment	4TC030 4100T0	37,525.00	37,525.00	37,525.00
	Historical gift value of endowment	4TC031 315500	3,736.53	7,590.66	0.00
	Historical gift value of endowment	4TC031 4100T0	25,171.01	17,580.35	25,171.01
	Historical gift value of endowment	4TC032 315500	1,044.77	12,767.55	0.00
	Historical gift value of endowment	4TC032 4100T0	25,467.55	12,700.00	25,467.55
	Historical gift value of endowment	4TC033 315500	1,870.59	10,965.93	0.00
	Historical gift value of endowment	4TC033 4100T0	60,965.93	50,000.00	60,965.93
	Historical gift value of endowment	4TC034 315500	1,071.65	26,389.51	0.00
	Historical gift value of endowment	4TC034 4100T0	26,389.51	0.00	26,389.51
	Historical gift value of endowment	4TC035 315500	1,706.29	25,090.00	0.00
	Historical gift value of endowment	4TC035 4100T0	25,090.00	0.00	25,090.00
	Historical gift value of endowment	4TC036 315500	840.56	10,055.00	0.00
	Historical gift value of endowment	4TC036 4100T0	10,055.00	0.00	10,055.00
	Historical gift value of endowment	4TC037 315500	4,071.23	31,520.00	0.00
	Historical gift value of endowment	4TC037 4100T0	31,520.00	0.00	31,520.00
	Historical gift value of endowment	4TC038 315500	13,432.83	12,500.00	0.00
	Historical gift value of endowment	4TC038 4100T0	12,500.00	0.00	12,500.00
	Historical gift value of endowment	4TC039 315500	12,073.21	0.00	0.00
	Historical gift value of endowment	4TC040 315500	12,500.00	0.00	0.00
	Historical gift value of endowment	4TC041 315500	25,973.65	0.00	0.00
	Historical gift value of endowment	4TC042 315500	66,387.00	0.00	0.00
	Historical gift value of endowment	4TD002 315500	4,028.40	3,250.01	0.00
	Historical gift value of endowment	4TD002 4100T0	64,935.79	61,685.78	64,935.79
	Historical gift value of endowment	4TD003 315500	704.34	0.00	0.00
	Historical gift value of endowment	4TD003 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD003 4100T0	24,901.28	24,901.28	24,901.28
	Historical gift value of endowment	4TD004 315500	2,602.06	0.00	0.00
	Historical gift value of endowment	4TD004 315800	0.00	0.00	0.00
	Historical gift value of endowment	4TD004 4100T0	24,499.70	24,499.70	24,499.70
	Historical gift value of endowment	4TD005 315500	613.67	300.00	0.00
	Historical gift value of endowment	4TD005 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD005 4100T0	24,170.76	23,870.76	24,170.76
	Historical gift value of endowment	4TD006 315500	12,228.11	10,000.00	0.00
	Historical gift value of endowment	4TD006 315700	0.00	0.00	0.00
	Historical gift value of endowment	4TD006 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD006 4100T0	98,415.96	88,415.96	98,415.96
	Historical gift value of endowment	4TD007 315500	4,897.28	4,861.39	0.00
	Historical gift value of endowment	4TD007 315700	0.00	0.00	0.00
	Historical gift value of endowment	4TD007 4100T0	68,417.84	63,556.45	68,417.84
	Historical gift value of endowment	4TD008 315500	4,502.50	0.00	0.00
	Historical gift value of endowment	4TD008 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD008 4100T0	181,492.42	181,492.42	181,492.42
	Historical gift value of endowment	4TD009 315500	325.96	0.00	0.00
	Historical gift value of endowment	4TD009 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD009 4100T0	14,276.52	14,276.52	14,276.52
	Historical gift value of endowment	4TD010 315500	526.91	0.00	0.00
	Historical gift value of endowment	4TD010 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD010 4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TD011 315500	6,864.75	2,800.00	0.00
	Historical gift value of endowment	4TD011 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD011 4100T0	168,754.31	165,954.31	168,754.31
	Historical gift value of endowment	4TD012 315500	560.36	0.00	0.00
	Historical gift value of endowment	4TD012 4100T0	27,673.00	27,673.00	27,673.00
	Historical gift value of endowment	4TD013 315500	2,517.02	0.00	0.00
	Historical gift value of endowment	4TD013 4100T0	40,635.88	40,635.88	40,635.88
	Historical gift value of endowment	4TD014 315500	597.41	0.00	0.00
	Historical gift value of endowment	4TD014 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD014 4100T0	26,500.00	26,500.00	26,500.00
	Historical gift value of endowment	4TD015 315500	1,014.44	0.00	0.00
	Historical gift value of endowment	4TD015 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD015 4100T0	50,128.59	50,128.59	50,128.59
	Historical gift value of endowment	4TD016 315500	5,484.15	100.00	0.00
	Historical gift value of endowment	4TD016 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TD016 4100T0	236,830.42	236,730.42	236,830.42
	Historical gift value of endowment	4TD017 315500	3,666.50	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
	Historical gift value of endowment	4TD017	410000	0.00	0.00
	Historical gift value of endowment	4TD017	4100T0	159,460.80	159,460.80
	Historical gift value of endowment	4TD018	315500	2,175.70	0.00
	Historical gift value of endowment	4TD018	4100T0	103,353.54	103,353.54
	Historical gift value of endowment	4TD019	315500	2,720.51	4,286.22
	Historical gift value of endowment	4TD019	4100T0	126,411.97	122,125.75
	Historical gift value of endowment	4TD020	315500	1,332.50	300.00
	Historical gift value of endowment	4TD020	4100T0	33,350.00	33,050.00
	Historical gift value of endowment	4TD021	315500	817.32	2,719.83
	Historical gift value of endowment	4TD021	4100T0	33,919.83	31,200.00
	Historical gift value of endowment	4TD022	315500	2,522.40	39,000.00
	Historical gift value of endowment	4TD022	4100T0	39,000.00	0.00
	Historical gift value of endowment	4TD023	315500	20,971.37	5,000.00
	Historical gift value of endowment	4TD023	4100T0	5,000.00	0.00
	Historical gift value of endowment	4TD024	315500	1,594.50	25,000.00
	Historical gift value of endowment	4TD024	4100T0	25,000.00	0.00
	Historical gift value of endowment	4TD025	315500	3,220.99	50,000.00
	Historical gift value of endowment	4TD025	4100T0	50,000.00	0.00
	Historical gift value of endowment	4TD026	315500	997,256.14	0.00
	Historical gift value of endowment	4TD027	315500	28,146.43	0.00
	Historical gift value of endowment	4TD028	315500	25,000.00	0.00
	Historical gift value of endowment	4TE001	315500	147,072.11	0.00
	Historical gift value of endowment	4TE001	4100T0	7,000,000.00	7,000,000.00
	Historical gift value of endowment	4TE002	315500	48,277.24	0.00
	Historical gift value of endowment	4TE002	410000	0.00	0.00
	Historical gift value of endowment	4TE002	4100T0	1,573,372.88	1,573,372.88
	Historical gift value of endowment	4TE003	315500	31,704.76	0.00
	Historical gift value of endowment	4TE003	410000	0.00	0.00
	Historical gift value of endowment	4TE003	4100T0	1,503,979.15	1,503,979.15
	Historical gift value of endowment	4TE004	315500	4,545.81	0.00
	Historical gift value of endowment	4TE004	410000	0.00	0.00
	Historical gift value of endowment	4TE004	4100T0	216,255.45	216,255.45
	Historical gift value of endowment	4TE005	315500	647.64	0.00
	Historical gift value of endowment	4TE005	4100T0	10,000.00	10,000.00
	Historical gift value of endowment	4TE006	315500	1,624.60	25,000.00
	Historical gift value of endowment	4TE006	4100T0	75,000.00	50,000.00
	Historical gift value of endowment	4TE007	315500	208.74	0.00
	Historical gift value of endowment	4TE007	4100T0	10,000.00	10,000.00
	Historical gift value of endowment	4TE008	315500	17,886.13	16,666.00
	Historical gift value of endowment	4TE008	4100T0	16,666.00	0.00
	Historical gift value of endowment	4TE009	315500	4,534.72	5,000.00
	Historical gift value of endowment	4TE009	4100T0	5,000.00	0.00
	Historical gift value of endowment	4TE010	315500	75,000.00	0.00
	Historical gift value of endowment	4TE011	315500	1,416.66	0.00
	Historical gift value of endowment	4TE013	315500	1,416.67	0.00
	Historical gift value of endowment	4TF001	315500	2,469.03	0.00
	Historical gift value of endowment	4TF001	410000	0.00	0.00
	Historical gift value of endowment	4TF001	4100T0	90,142.47	90,142.47
	Historical gift value of endowment	4TF002	315500	718.47	81.23
	Historical gift value of endowment	4TF002	4100T0	9,641.19	9,559.96
	Historical gift value of endowment	4TF003	315500	9,247.98	8,051.00
	Historical gift value of endowment	4TF003	410000	0.00	0.00
	Historical gift value of endowment	4TF003	4100T0	39,066.00	31,015.00
	Historical gift value of endowment	4TF004	315500	9,184.93	3,000.00
	Historical gift value of endowment	4TF004	410000	0.00	0.00
	Historical gift value of endowment	4TF004	4100T0	292,211.26	289,211.26
	Historical gift value of endowment	4TF005	315500	5,479.81	8,947.24
	Historical gift value of endowment	4TF005	410000	0.00	0.00
	Historical gift value of endowment	4TF005	4100T0	52,175.24	43,228.00
	Historical gift value of endowment	4TF006	315500	245.53	0.00
	Historical gift value of endowment	4TF006	410000	0.00	0.00
	Historical gift value of endowment	4TF006	4100T0	10,335.92	10,335.92
	Historical gift value of endowment	4TF007	315500	0.00	0.00
	Historical gift value of endowment	4TF007	315700	0.00	0.00
	Historical gift value of endowment	4TF007	410000	0.00	0.00
	Historical gift value of endowment	4TF007	4100T0	0.00	0.00
	Historical gift value of endowment	4TF008	315500	2,362.07	0.00
	Historical gift value of endowment	4TF008	410000	0.00	0.00

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Net Assets	Fund	Account			
	Historical gift value of endowment	4TF008 4100T0	103,520.28	103,520.28	103,520.28
	Historical gift value of endowment	4TF009 315500	364.03	0.00	0.00
	Historical gift value of endowment	4TF009 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TF009 4100T0	13,995.08	13,995.08	13,995.08
	Historical gift value of endowment	4TF010 315500	339.51	0.00	0.00
	Historical gift value of endowment	4TF010 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TF010 4100T0	15,075.00	15,075.00	15,075.00
	Historical gift value of endowment	4TF011 315500	2,431.37	0.00	0.00
	Historical gift value of endowment	4TF011 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TF011 4100T0	102,286.69	102,286.69	102,286.69
	Historical gift value of endowment	4TF012 315500	97.11	55.47	0.00
	Historical gift value of endowment	4TF012 4100T0	1,596.64	1,541.17	1,596.64
	Historical gift value of endowment	4TF013 315500	11,101.15	10,093.87	0.00
	Historical gift value of endowment	4TF013 4100T0	20,093.87	10,000.00	20,093.87
	Historical gift value of endowment	4TF014 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TF014 4100T0	0.00	0.00	0.00
	Historical gift value of endowment	4TF015 315500	17,277.19	858.40	0.00
	Historical gift value of endowment	4TF015 4100T0	24,965.48	24,107.08	24,965.48
	Historical gift value of endowment	4TF016 315500	24,150.72	4,781.00	0.00
	Historical gift value of endowment	4TF016 4100T0	34,573.99	29,792.99	34,573.99
	Historical gift value of endowment	4TF017 315500	9,972.56	0.00	0.00
	Historical gift value of endowment	4TF018 315500	5,000.00	0.00	0.00
	Historical gift value of endowment	4TF019 315500	51,563.12	0.00	0.00
	Historical gift value of endowment	4TG001 315500	12,676.35	0.00	0.00
	Historical gift value of endowment	4TG001 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG001 4100T0	599,325.20	599,325.20	599,325.20
	Historical gift value of endowment	4TG002 315500	1,030,000.00	1.41	0.00
	Historical gift value of endowment	4TG002 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG002 4100T0	19.23	17.82	19.23
	Historical gift value of endowment	4TG003 315500	4,553.45	0.00	0.00
	Historical gift value of endowment	4TG003 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG003 4100T0	169,659.93	169,659.93	169,659.93
	Historical gift value of endowment	4TG004 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TG004 315700	0.00	0.01	0.00
	Historical gift value of endowment	4TG004 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG004 4100T0	24.57	24.57	24.57
	Historical gift value of endowment	4TG005 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TG005 315700	0.00	0.00	0.00
	Historical gift value of endowment	4TG005 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG005 4100T0	0.00	0.00	0.00
	Historical gift value of endowment	4TG006 315500	2,039.60	1,165.10	0.00
	Historical gift value of endowment	4TG006 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG006 4100T0	29,486.10	28,321.00	29,486.10
	Historical gift value of endowment	4TG007 315500	10,283.66	11,197.53	0.00
	Historical gift value of endowment	4TG007 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG007 4100T0	194,065.18	182,867.65	194,065.18
	Historical gift value of endowment	4TG008 315500	657.06	0.00	0.00
	Historical gift value of endowment	4TG008 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG008 4100T0	28,929.97	28,929.97	28,929.97
	Historical gift value of endowment	4TG009 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TG009 315700	0.00	0.00	0.00
	Historical gift value of endowment	4TG009 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG009 4100T0	0.00	0.00	0.00
	Historical gift value of endowment	4TG010 315800	0.00	0.00	0.00
	Historical gift value of endowment	4TG010 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG010 4100T0	0.00	0.00	0.00
	Historical gift value of endowment	4TG011 315500	1,145.23	654.20	0.00
	Historical gift value of endowment	4TG011 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG011 4100T0	18,197.07	17,542.87	18,197.07
	Historical gift value of endowment	4TG012 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TG012 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG012 4100T0	0.00	0.00	0.00
	Historical gift value of endowment	4TG013 315500	942.71	3,000.00	0.00
	Historical gift value of endowment	4TG013 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG013 4100T0	41,981.34	38,981.34	41,981.34
	Historical gift value of endowment	4TG016 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TG016 315700	0.00	0.00	0.00
	Historical gift value of endowment	4TG016 410000	0.00	0.00	0.00

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets	Historical gift value of endowment	4TG016 4100T0	0.00	0.00	0.00
	Historical gift value of endowment	4TG017 315500	2,494.29	0.00	0.00
	Historical gift value of endowment	4TG017 315800	0.00	0.00	0.00
	Historical gift value of endowment	4TG017 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG017 4100T0	107,086.52	107,086.52	107,086.52
	Historical gift value of endowment	4TG018 315500	2,822.27	0.00	0.00
	Historical gift value of endowment	4TG018 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG018 4100T0	104,878.12	104,878.12	104,878.12
	Historical gift value of endowment	4TG019 315500	4,394.85	0.00	0.00
	Historical gift value of endowment	4TG019 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TG019 4100T0	189,746.15	189,746.15	189,746.15
	Historical gift value of endowment	4TG020 315500	10,934.32	0.00	0.00
	Historical gift value of endowment	4TG020 4100T0	500,000.00	500,000.00	500,000.00
	Historical gift value of endowment	4TG021 315500	53,752.09	49,622.02	0.00
	Historical gift value of endowment	4TG021 4100T0	184,898.20	135,276.18	184,898.20
	Historical gift value of endowment	4TG022 315500	5,388.38	271,563.83	0.00
	Historical gift value of endowment	4TG022 4100T0	271,563.83	0.00	271,563.83
	Historical gift value of endowment	4TG023 315500	75,322.16	0.00	0.00
	Historical gift value of endowment	4TGPAY 315500	0.00	0.00	0.00
	Historical gift value of endowment	4TGPAY 315700	0.00	0.00	0.00
	Historical gift value of endowment	4TJ001 315500	2,303.48	51,350.00	0.00
	Historical gift value of endowment	4TJ001 4100T0	102,943.50	51,593.50	102,943.50
	Historical gift value of endowment	4TL001 315500	5,764.59	0.00	0.00
	Historical gift value of endowment	4TL001 4100T0	286,503.43	286,503.43	286,503.43
	Historical gift value of endowment	4TL002 315500	2,961.74	1,000.00	0.00
	Historical gift value of endowment	4TL002 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TL002 4100T0	76,790.47	75,790.47	76,790.47
	Historical gift value of endowment	4TL003 315500	16,399.04	55,687.95	0.00
	Historical gift value of endowment	4TL003 315700	0.00	0.00	0.00
	Historical gift value of endowment	4TL003 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TL003 4100T0	87,606.07	31,918.12	87,606.07
	Historical gift value of endowment	4TL004 315500	207.78	0.00	0.00
	Historical gift value of endowment	4TL004 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TL004 4100T0	10,250.00	10,250.00	10,250.00
	Historical gift value of endowment	4TL005 315500	543.99	0.00	0.00
	Historical gift value of endowment	4TL005 4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TL006 315500	25,897.87	25,000.00	0.00
	Historical gift value of endowment	4TL006 4100T0	49,571.06	24,571.06	49,571.06
	Historical gift value of endowment	4TL007 315500	597.44	0.00	0.00
	Historical gift value of endowment	4TL007 4100T0	26,000.00	26,000.00	26,000.00
	Historical gift value of endowment	4TL008 315500	7,064.22	92,535.50	0.00
	Historical gift value of endowment	4TL008 4100T0	92,535.50	0.00	92,535.50
	Historical gift value of endowment	4TR001 315500	734.36	0.00	0.00
	Historical gift value of endowment	4TR001 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TR001 4100T0	25,002.37	25,002.37	25,002.37
	Historical gift value of endowment	4TR002 315500	185,450.00	0.00	0.00
	Historical gift value of endowment	4TR002 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TR002 4100T0	8,552,990.46	8,552,990.46	8,552,990.46
	Historical gift value of endowment	4TR003 315500	360.68	0.00	0.00
	Historical gift value of endowment	4TR003 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TR003 4100T0	13,079.15	13,079.15	13,079.15
	Historical gift value of endowment	4TR004 315500	1,005.35	0.00	0.00
	Historical gift value of endowment	4TR004 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TR004 4100T0	25,052.25	25,052.25	25,052.25
	Historical gift value of endowment	4TR005 315500	775.44	0.00	0.00
	Historical gift value of endowment	4TR005 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TR005 4100T0	29,151.94	29,151.94	29,151.94
	Historical gift value of endowment	4TR006 315500	3,544.20	350.00	0.00
	Historical gift value of endowment	4TR006 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TR006 4100T0	150,394.32	150,044.32	150,394.32
	Historical gift value of endowment	4TR007 315500	657.65	0.00	0.00
	Historical gift value of endowment	4TR007 410000	0.00	0.00	0.00
	Historical gift value of endowment	4TR007 4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TR008 315500	426,172.47	225,000.00	0.00
	Historical gift value of endowment	4TR008 4100T0	225,000.00	0.00	225,000.00
	Historical gift value of endowment	4TS001 315500	1,971.54	0.00	0.00
	Historical gift value of endowment	4TS001 4100T0	97,226.09	97,226.09	97,226.09
	Historical gift value of endowment	4TS002 315500	1,971.54	0.00	0.00

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Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
University of New Hampshire Foundation Association

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
	Historical gift value of endowment	4TS002	4100T0	97,226.08	97,226.08
	Historical gift value of endowment	4TS003	315500	3,146.19	0.00
	Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00
	Historical gift value of endowment	4TS004	315500	93,824.75	0.00
	Historical gift value of endowment	4TS004	410000	0.00	0.00
	Historical gift value of endowment	4TS004	4100T0	3,497,577.69	3,497,577.69
	Historical gift value of endowment	4TS005	315500	765.94	0.00
	Historical gift value of endowment	4TS005	410000	0.00	0.00
	Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44
	Historical gift value of endowment	4TS006	315500	2,115.04	0.00
	Historical gift value of endowment	4TS006	4100T0	100,000.00	100,000.00
	Historical gift value of endowment	4TS007	315500	2,595.01	2,700.00
	Historical gift value of endowment	4TS007	410000	0.00	0.00
	Historical gift value of endowment	4TS007	4100T0	113,558.85	110,858.85
	Historical gift value of endowment	4TS008	315500	840.68	600.00
	Historical gift value of endowment	4TS008	410000	0.00	0.00
	Historical gift value of endowment	4TS008	4100T0	20,600.00	20,600.00
	Historical gift value of endowment	4TS009	315500	1,532.72	0.00
	Historical gift value of endowment	4TS009	410000	0.00	0.00
	Historical gift value of endowment	4TS009	4100T0	75,250.00	75,250.00
	Historical gift value of endowment	4TS010	315500	1,389.10	50.00
	Historical gift value of endowment	4TS010	4100T0	21,532.70	21,482.70
	Historical gift value of endowment	4TS011	315500	1,849.52	0.00
	Historical gift value of endowment	4TS011	410000	0.00	0.00
	Historical gift value of endowment	4TS011	4100T0	81,138.95	81,138.95
	Historical gift value of endowment	4TS012	315500	2,147.33	700.00
	Historical gift value of endowment	4TS012	410000	0.00	0.00
	Historical gift value of endowment	4TS012	4100T0	96,750.00	96,050.00
	Historical gift value of endowment	4TS013	315500	1,794.77	0.00
	Historical gift value of endowment	4TS013	410000	0.00	0.00
	Historical gift value of endowment	4TS013	4100T0	84,407.78	84,407.78
	Historical gift value of endowment	4TS014	315500	687.08	0.00
	Historical gift value of endowment	4TS014	410000	0.00	0.00
	Historical gift value of endowment	4TS014	4100T0	30,000.00	30,000.00
	Historical gift value of endowment	4TS015	315500	1,619.11	0.00
	Historical gift value of endowment	4TS015	4100T0	25,000.00	25,000.00
	Historical gift value of endowment	4TS016	315500	1,619.11	0.00
	Historical gift value of endowment	4TS016	4100T0	25,000.00	25,000.00
	Historical gift value of endowment	4TS017	315500	671.46	0.00
	Historical gift value of endowment	4TS017	410000	0.00	0.00
	Historical gift value of endowment	4TS017	4100T0	26,610.68	26,610.68
	Historical gift value of endowment	4TS018	315500	1,171.72	2,600.00
	Historical gift value of endowment	4TS018	410000	0.00	0.00
	Historical gift value of endowment	4TS018	4100T0	41,937.66	39,337.66
	Historical gift value of endowment	4TS019	315500	1,357.07	0.00
	Historical gift value of endowment	4TS019	410000	0.00	0.00
	Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49
	Historical gift value of endowment	4TS020	315500	485.79	0.00
	Historical gift value of endowment	4TS020	315700	0.00	0.00
	Historical gift value of endowment	4TS020	410000	0.00	0.00
	Historical gift value of endowment	4TS020	4100T0	21,814.43	21,814.43
	Historical gift value of endowment	4TS021	315500	7,490.70	7,500.00
	Historical gift value of endowment	4TS021	410000	0.00	0.00
	Historical gift value of endowment	4TS021	4100T0	49,377.81	41,877.81
	Historical gift value of endowment	4TS022	315500	156,974.95	0.00
	Historical gift value of endowment	4TS023	315500	3,248.65	1,000.00
	Historical gift value of endowment	4TS023	410000	0.00	0.00
	Historical gift value of endowment	4TS023	4100T0	116,815.28	115,815.28
	Historical gift value of endowment	4TS024	315500	1,078.35	0.00
	Historical gift value of endowment	4TS024	4100T0	52,186.78	52,186.78
	Historical gift value of endowment	4TS025	315500	0.00	0.00
	Historical gift value of endowment	4TS025	315800	0.00	0.00
	Historical gift value of endowment	4TS025	4100T0	0.00	0.00
	Historical gift value of endowment	4TS026	315500	33,100.46	0.00
	Historical gift value of endowment	4TS026	4100T0	1,560,000.00	1,560,000.00
	Historical gift value of endowment	4TS027	315500	15,542.76	0.00
	Historical gift value of endowment	4TS027	4100T0	750,000.00	750,000.00
	Historical gift value of endowment	4TS028	315500	1,837.38	22,260.73

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			2006	2005		
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			Fund	Account		
Net Assets	Historical gift value of endowment	4TS028	4100T0	85,799.99	63,539.26	85,799.99
	Historical gift value of endowment	4TS029	315500	1,007.49	2,000.00	0.00
	Historical gift value of endowment	4TS029	315700	0.00	(0.01)	0.00
	Historical gift value of endowment	4TS029	4100T0	24,558.17	22,558.17	24,558.17
	Historical gift value of endowment	4TS031	315500	557.56	0.00	0.00
	Historical gift value of endowment	4TS031	4100T0	25,683.90	25,683.90	25,683.90
	Historical gift value of endowment	4TS032	315500	4,676.95	5,000.00	0.00
	Historical gift value of endowment	4TS032	4100T0	30,403.57	25,403.57	30,403.57
	Historical gift value of endowment	4TS033	315500	929.58	1,950.00	0.00
	Historical gift value of endowment	4TS033	4100T0	31,183.00	29,233.00	31,183.00
	Historical gift value of endowment	4TS034	315500	551.93	0.00	0.00
	Historical gift value of endowment	4TS034	4100T0	25,163.62	25,163.62	25,163.62
	Historical gift value of endowment	4TS035	315500	5,872.32	5,347.43	0.00
	Historical gift value of endowment	4TS035	4100T0	15,400.37	10,052.94	15,400.37
	Historical gift value of endowment	4TS036	315500	313.31	178.98	0.00
	Historical gift value of endowment	4TS036	4100T0	5,178.98	5,000.00	5,178.98
	Historical gift value of endowment	4TS037	315500	210.19	1,299.82	0.00
	Historical gift value of endowment	4TS037	4100T0	9,749.82	8,450.00	9,749.82
	Historical gift value of endowment	4TS038	315500	2,335.28	6,595.75	0.00
	Historical gift value of endowment	4TS038	4100T0	16,870.75	10,275.00	16,870.75
	Historical gift value of endowment	4TS039	315500	5,633.98	5,000.00	0.00
	Historical gift value of endowment	4TS039	4100T0	30,785.00	25,785.00	30,785.00
	Historical gift value of endowment	4TS040	315500	14,570.00	0.00	0.00
	Historical gift value of endowment	4TU001	315500	781.53	463.39	0.00
	Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU001	4100T0	14,538.66	14,075.27	14,538.66
	Historical gift value of endowment	4TU002	315500	494.35	2,000.00	0.00
	Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU002	4100T0	24,558.15	22,558.15	24,558.15
	Historical gift value of endowment	4TU003	315500	3,732.92	23,778.52	0.00
	Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU003	4100T0	66,700.82	42,922.30	66,700.82
	Historical gift value of endowment	4TU004	315500	881.69	1,000.00	0.00
	Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TU004	4100T0	30,320.03	29,320.03	30,320.03
	Historical gift value of endowment	4TU005	315500	1,549.51	0.00	0.00
	Historical gift value of endowment	4TU005	4100T0	26,138.05	26,138.05	26,138.05
	Historical gift value of endowment	4TU006	315500	6,720.55	29,975.00	0.00
	Historical gift value of endowment	4TU006	4100T0	7,575.00	0.00	7,575.00
	Historical gift value of endowment	4TU007	315500	37,658.03	574,414.43	0.00
	Historical gift value of endowment	4TU007	4100T0	574,414.43	0.00	574,414.43
	Historical gift value of endowment	4TU008	315500	12,892.62	0.00	0.00
	Historical gift value of endowment	4TU009	315500	10,719.56	9,920.00	0.00
	Historical gift value of endowment	4TU009	4100T0	9,920.00	0.00	9,920.00
	Historical gift value of endowment	4TU010	315500	126,084.02	0.00	0.00
	Historical gift value of endowment	4TU011	315500	12,500.00	0.00	0.00
	Historical gift value of endowment	4TU012	315500	50,000.00	0.00	0.00
	Historical gift value of endowment	4TU013	315500	113,002.80	0.00	0.00
	Historical gift value of endowment	4TX001	315500	522.61	0.00	0.00
Historical gift value of endowment	4TX001	4100T0	25,266.60	25,266.60	25,266.60	
Historical gift value of endowment	4TX002	315500	294.43	0.00	0.00	
Historical gift value of endowment	4TX002	4100T0	4,464.63	4,464.63	4,464.63	
Historical gift value of endowment	4TX003	315500	9,726.96	0.00	0.00	
Historical gift value of endowment	4TX003	4100T0	22,405.54	22,405.54	22,405.54	
Historical gift value of endowment	4TX004	315500	211.26	0.00	0.00	
Historical gift value of endowment	4TX004	410000	0.00	0.00	0.00	
Historical gift value of endowment	4TX004	4100T0	10,600.00	10,600.00	10,600.00	
Historical gift value of endowment	4TX005	315500	203.71	0.00	0.00	
Historical gift value of endowment	4TX005	4100T0	3,077.09	3,077.09	3,077.09	
Historical gift value of endowment	4TX006	315500	2,447.07	0.00	0.00	
Historical gift value of endowment	4TX006	4100T0	46,792.05	46,792.05	46,792.05	
Historical gift value of endowment	4TX007	315500	9,395.53	2,500.00	0.00	
Historical gift value of endowment	4TX007	4100T0	44,837.86	42,337.86	44,837.86	
Historical gift value of endowment	4TX008	315500	689.17	0.00	0.00	
Historical gift value of endowment	4TX008	4100T0	10,500.00	10,500.00	10,500.00	
Historical gift value of endowment	4TX009	315500	4,682.63	7,827.00	0.00	
Historical gift value of endowment	4TX009	4100T0	77,886.62	70,059.62	77,886.62	

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			2006	2005	
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Fund			Account		
Net Assets					
Historical gift value of endowment	4TX010	315500	971.90	0.00	0.00
Historical gift value of endowment	4TX010	4100T0	14,874.51	14,874.51	14,874.51
Historical gift value of endowment	4TX011	315500	416.17	0.00	0.00
Historical gift value of endowment	4TX011	4100T0	6,310.70	6,310.70	6,310.70
Historical gift value of endowment	4TX012	315500	268.52	0.00	0.00
Historical gift value of endowment	4TX012	4100T0	4,071.76	4,071.76	4,071.76
Historical gift value of endowment	4TX013	315500	328.19	0.00	0.00
Historical gift value of endowment	4TX013	4100T0	5,570.75	5,570.75	5,570.75
Historical gift value of endowment	4TX014	315500	153.15	0.00	0.00
Historical gift value of endowment	4TX014	4100T0	2,322.49	2,322.49	2,322.49
Historical gift value of endowment	4TX015	315500	1,618.56	0.00	0.00
Historical gift value of endowment	4TX015	4100T0	39,467.45	39,467.45	39,467.45
Historical gift value of endowment	4TX016	315500	225.92	0.00	0.00
Historical gift value of endowment	4TX016	4100T0	11,389.16	11,389.16	11,389.16
Historical gift value of endowment	4TX017	315500	36,284.41	17,500.00	0.00
Historical gift value of endowment	4TX017	4100T0	52,082.67	34,582.67	52,082.67
Historical gift value of endowment	4TX018	315500	870.60	11,073.71	0.00
Historical gift value of endowment	4TX018	4100T0	41,612.09	30,538.38	41,612.09
Historical gift value of endowment	4TX019	315500	570.97	0.00	0.00
Historical gift value of endowment	4TX019	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX020	315500	553.52	0.00	0.00
Historical gift value of endowment	4TX020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TX021	315500	11,195.52	0.00	0.00
Historical gift value of endowment	4TZ001	315500	38,262.46	0.00	0.00
Historical gift value of endowment	4TZ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
Total Historical gift value of endowment			88,455,397.84	79,835,664.08	80,329,467.74
Net Assets					
Accumulated net gains on endowment	4T0ADJ	4100TE	0.00	516,203.66	0.00
Accumulated net gains on endowment	4TA001	4100TE	23,834.45	19,615.76	23,834.45
Accumulated net gains on endowment	4TA002	4100TE	15,145.56	759.95	15,145.56
Accumulated net gains on endowment	4TA003	4100TE	12,048.35	4,652.41	12,048.35
Accumulated net gains on endowment	4TA004	4100TE	16,951.38	12,199.46	16,951.38
Accumulated net gains on endowment	4TA005	4100TE	9,698.73	6,870.46	9,698.73
Accumulated net gains on endowment	4TA006	4100TE	15,075.96	10,460.55	15,075.96
Accumulated net gains on endowment	4TA007	4100TE	37,017.60	3,458.65	37,017.60
Accumulated net gains on endowment	4TA008	4100TE	4,321.11	2,624.07	4,321.11
Accumulated net gains on endowment	4TA009	4100TE	2,711.93	107.59	2,711.93
Accumulated net gains on endowment	4TA010	4100TE	9,572.58	2,089.60	9,572.58
Accumulated net gains on endowment	4TA011	4100TE	23,912.33	4,745.66	23,912.33
Accumulated net gains on endowment	4TA012	4100TE	11,845.03	(1,836.11)	11,845.03
Accumulated net gains on endowment	4TA013	4100TE	5,367.65	1,237.88	5,367.65
Accumulated net gains on endowment	4TA014	4100TE	2,369.56	(491.36)	2,369.56
Accumulated net gains on endowment	4TA015	4100TE	3,864.67	(53.61)	3,864.67
Accumulated net gains on endowment	4TA016	4100TE	141,958.30	116,314.60	141,958.30
Accumulated net gains on endowment	4TA017	4100TE	543,725.89	467,381.61	543,725.89
Accumulated net gains on endowment	4TA018	4100TE	584,788.97	407,321.37	584,788.97
Accumulated net gains on endowment	4TA019	4100TE	4,755.77	2,834.21	4,755.77
Accumulated net gains on endowment	4TA020	4100TE	2,835.87	(7,374.23)	2,835.87
Accumulated net gains on endowment	4TA021	4100TE	17,003.58	10,179.73	17,003.58
Accumulated net gains on endowment	4TA022	4100TE	26,007.06	22,043.62	26,007.06
Accumulated net gains on endowment	4TA023	4100TE	3,490.06	2,056.69	3,490.06
Accumulated net gains on endowment	4TA024	4100TE	3,541.92	620.12	3,541.92
Accumulated net gains on endowment	4TA025	4100TE	17,042.79	14,729.35	17,042.79
Accumulated net gains on endowment	4TA026	4100TE	116,165.87	100,354.40	116,165.87
Accumulated net gains on endowment	4TA027	4100TE	5,010.47	(6,248.43)	5,010.47
Accumulated net gains on endowment	4TA028	4100TE	6,116.55	4,578.04	6,116.55
Accumulated net gains on endowment	4TA029	4100TE	12,274.87	3,161.51	12,274.87
Accumulated net gains on endowment	4TA030	4100TE	(1,509.29)	(5,928.01)	(1,509.29)
Accumulated net gains on endowment	4TA031	4100TE	3,270.22	(801.58)	3,270.22
Accumulated net gains on endowment	4TA032	4100TE	5,417.51	340.48	5,417.51
Accumulated net gains on endowment	4TA033	4100TE	19.53	(2,623.35)	19.53
Accumulated net gains on endowment	4TA034	4100TE	23,175.82	16,600.93	23,175.82
Accumulated net gains on endowment	4TA035	4100TE	1,310.37	(528.28)	1,310.37
Accumulated net gains on endowment	4TA036	4100TE	34,332.79	21,757.68	34,332.79
Accumulated net gains on endowment	4TA037	4100TE	1,748.08	(308.01)	1,748.08
Accumulated net gains on endowment	4TA038	4100TE	35,904.07	31,229.01	35,904.07

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	Fund	Account	2006	2005	Final Balance
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Net Assets					
Accumulated net gains on endowment	4TA039	4100TE	25,203.22	(68,011.07)	25,203.22
Accumulated net gains on endowment	4TA040	4100TE	315,608.73	201,116.82	315,608.73
Accumulated net gains on endowment	4TA041	4100TE	15,870.91	13,801.13	15,870.91
Accumulated net gains on endowment	4TA042	4100TE	9,097.58	7,048.18	9,097.58
Accumulated net gains on endowment	4TA043	4100TE	9,772.19	8,052.83	9,772.19
Accumulated net gains on endowment	4TA044	4100TE	8,959.44	1,854.47	8,959.44
Accumulated net gains on endowment	4TA045	4100TE	16,142.24	6,483.25	16,142.24
Accumulated net gains on endowment	4TA046	4100TE	8,971.16	6,010.67	8,971.16
Accumulated net gains on endowment	4TA047	4100TE	89,506.73	21,542.92	89,506.73
Accumulated net gains on endowment	4TA048	4100TE	5,138.09	2,661.31	5,138.09
Accumulated net gains on endowment	4TA049	4100TE	2,867.40	1,474.54	2,867.40
Accumulated net gains on endowment	4TA051	4100TE	2,826.75	1,635.24	2,826.75
Accumulated net gains on endowment	4TA052	4100TE	2,186.49	1,295.36	2,186.49
Accumulated net gains on endowment	4TA053	4100TE	3,411.76	2,174.24	3,411.76
Accumulated net gains on endowment	4TA054	4100TE	9,008.82	5,087.59	9,008.82
Accumulated net gains on endowment	4TA055	4100TE	6,506.17	4,230.42	6,506.17
Accumulated net gains on endowment	4TA056	4100TE	24,090.86	15,848.83	24,090.86
Accumulated net gains on endowment	4TA057	4100TE	4,771.07	2,698.72	4,771.07
Accumulated net gains on endowment	4TA058	4100TE	236,891.67	146,255.96	236,891.67
Accumulated net gains on endowment	4TA059	4100TE	388,347.11	237,813.05	388,347.11
Accumulated net gains on endowment	4TA060	4100TE	16,660.38	10,892.28	16,660.38
Accumulated net gains on endowment	4TA061	4100TE	2,526.74	1,619.91	2,526.74
Accumulated net gains on endowment	4TA062	4100TE	332,377.09	135,057.53	332,377.09
Accumulated net gains on endowment	4TA063	4100TE	3,588.62	2,167.45	3,588.62
Accumulated net gains on endowment	4TA064	4100TE	1,440.89	720.81	1,440.89
Accumulated net gains on endowment	4TA065	4100TE	4,886.34	3,070.52	4,886.34
Accumulated net gains on endowment	4TA066	4100TE	257,919.23	110,060.95	257,919.23
Accumulated net gains on endowment	4TA067	4100TE	74,142.74	0.00	74,142.74
Accumulated net gains on endowment	4TA068	4100TE	51,319.91	19,801.08	51,319.91
Accumulated net gains on endowment	4TA069	4100TE	5,290.55	3,717.30	5,290.55
Accumulated net gains on endowment	4TA070	4100TE	83,747.39	60,676.42	83,747.39
Accumulated net gains on endowment	4TA071	4100TE	12,063.12	1,430.36	12,063.12
Accumulated net gains on endowment	4TB001	4100TE	15,243.00	13,164.12	15,243.00
Accumulated net gains on endowment	4TB002	4100TE	17,547.56	13,571.92	17,547.56
Accumulated net gains on endowment	4TB003	4100TE	6,656.39	5,067.16	6,656.39
Accumulated net gains on endowment	4TB004	4100TE	14,591.07	10,867.42	14,591.07
Accumulated net gains on endowment	4TB005	4100TE	10,336.31	5,705.03	10,336.31
Accumulated net gains on endowment	4TB006	4100TE	21,067.63	15,458.59	21,067.63
Accumulated net gains on endowment	4TB007	4100TE	2,090,609.79	1,482,976.81	2,090,609.79
Accumulated net gains on endowment	4TB008	4100TE	57,374.58	(173,387.74)	57,374.58
Accumulated net gains on endowment	4TB009	4100TE	57,374.58	(173,387.74)	57,374.58
Accumulated net gains on endowment	4TB010	4100TE	4,504.21	3,787.03	4,504.21
Accumulated net gains on endowment	4TB011	4100TE	9,762.18	8,464.00	9,762.18
Accumulated net gains on endowment	4TB012	4100TE	4,508.30	3,180.39	4,508.30
Accumulated net gains on endowment	4TB013	4100TE	85,874.13	61,749.72	85,874.13
Accumulated net gains on endowment	4TB014	4100TE	26.97	(971.77)	26.97
Accumulated net gains on endowment	4TB015	4100TE	84,030.99	71,961.92	84,030.99
Accumulated net gains on endowment	4TB016	4100TE	736.83	596.69	736.83
Accumulated net gains on endowment	4TB017	4100TE	12,304.33	1,711.12	12,304.33
Accumulated net gains on endowment	4TB018	4100TE	3,907.36	2,433.90	3,907.36
Accumulated net gains on endowment	4TB019	4100TE	4,123.56	2,411.65	4,123.56
Accumulated net gains on endowment	4TB020	4100TE	14,821.23	9,186.45	14,821.23
Accumulated net gains on endowment	4TB021	4100TE	5,218.64	3,740.00	5,218.64
Accumulated net gains on endowment	4TB022	4100TE	16,729.67	10,149.04	16,729.67
Accumulated net gains on endowment	4TB023	4100TE	1,367.08	332.02	1,367.08
Accumulated net gains on endowment	4TB024	4100TE	2,568.88	0.00	2,568.88
Accumulated net gains on endowment	4TB025	4100TE	42.81	0.00	42.81
Accumulated net gains on endowment	4TC001	4100TE	27,636.36	272.05	27,636.36
Accumulated net gains on endowment	4TC002	4100TE	1,067.06	772.50	1,067.06
Accumulated net gains on endowment	4TC003	4100TE	6,289.77	4,985.38	6,289.77
Accumulated net gains on endowment	4TC005	4100TE	3,686.48	103.95	3,686.48
Accumulated net gains on endowment	4TC006	4100TE	16,003.55	5,872.85	16,003.55
Accumulated net gains on endowment	4TC007	4100TE	130.13	(875.65)	130.13
Accumulated net gains on endowment	4TC008	4100TE	21,150.11	16,005.06	21,150.11
Accumulated net gains on endowment	4TC009	4100TE	195,325.65	164,799.52	195,325.65
Accumulated net gains on endowment	4TC010	4100TE	8,920.53	(1,173.46)	8,920.53
Accumulated net gains on endowment	4TC011	4100TE	5,806.94	5,005.31	5,806.94
Accumulated net gains on endowment	4TC012	4100TE	3,576.19	(923.96)	3,576.19

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	Fund	Account	2006	2005	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Accumulated net gains on endowment	4TC013	4100TE	3,696.22	(794.85)	3,696.22
Accumulated net gains on endowment	4TC014	4100TE	9,169.20	7,087.32	9,169.20
Accumulated net gains on endowment	4TC015	4100TE	5,868.48	1,483.98	5,868.48
Accumulated net gains on endowment	4TC016	4100TE	430.13	(630.52)	430.13
Accumulated net gains on endowment	4TC017	4100TE	35,192.14	24,923.84	35,192.14
Accumulated net gains on endowment	4TC018	4100TE	2,795.87	(127.25)	2,795.87
Accumulated net gains on endowment	4TC019	4100TE	31,103.26	22,610.52	31,103.26
Accumulated net gains on endowment	4TC020	4100TE	(3,505.92)	(6,734.61)	(3,505.92)
Accumulated net gains on endowment	4TC021	4100TE	1,055.19	(853.09)	1,055.19
Accumulated net gains on endowment	4TC022	4100TE	7,793.16	(426.99)	7,793.16
Accumulated net gains on endowment	4TC023	4100TE	166,703.30	108,135.56	166,703.30
Accumulated net gains on endowment	4TC024	4100TE	5,272.88	1,356.17	5,272.88
Accumulated net gains on endowment	4TC025	4100TE	1,585.50	257.00	1,585.50
Accumulated net gains on endowment	4TC026	4100TE	3,149.66	1,757.84	3,149.66
Accumulated net gains on endowment	4TC027	4100TE	5,781.13	3,023.12	5,781.13
Accumulated net gains on endowment	4TC028	4100TE	14,156.00	9,621.48	14,156.00
Accumulated net gains on endowment	4TC029	4100TE	4,816.01	3,324.91	4,816.01
Accumulated net gains on endowment	4TC030	4100TE	4,700.54	2,612.76	4,700.54
Accumulated net gains on endowment	4TC031	4100TE	2,270.70	428.58	2,270.70
Accumulated net gains on endowment	4TC032	4100TE	1,281.00	78.96	1,281.00
Accumulated net gains on endowment	4TC033	4100TE	6,117.47	650.17	6,117.47
Accumulated net gains on endowment	4TC034	4100TE	1,047.04	0.00	1,047.04
Accumulated net gains on endowment	4TC035	4100TE	(36.36)	0.00	(36.36)
Accumulated net gains on endowment	4TC036	4100TE	46.17	0.00	46.17
Accumulated net gains on endowment	4TC037	4100TE	539.18	0.00	539.18
Accumulated net gains on endowment	4TC038	4100TE	223.62	0.00	223.62
Accumulated net gains on endowment	4TD002	4100TE	3,877.97	(2,244.55)	3,877.97
Accumulated net gains on endowment	4TD003	4100TE	12,540.96	10,689.68	12,540.96
Accumulated net gains on endowment	4TD004	4100TE	628.03	(1,656.65)	628.03
Accumulated net gains on endowment	4TD005	4100TE	3,136.36	1,797.25	3,136.36
Accumulated net gains on endowment	4TD006	4100TE	10,828.00	2,040.74	10,828.00
Accumulated net gains on endowment	4TD007	4100TE	7,270.76	799.99	7,270.76
Accumulated net gains on endowment	4TD008	4100TE	57,863.57	46,028.97	57,863.57
Accumulated net gains on endowment	4TD009	4100TE	3,052.17	2,195.38	3,052.17
Accumulated net gains on endowment	4TD010	4100TE	3,011.21	1,626.24	3,011.21
Accumulated net gains on endowment	4TD011	4100TE	36,698.41	26,625.47	36,698.41
Accumulated net gains on endowment	4TD012	4100TE	2,116.29	(592.23)	2,116.29
Accumulated net gains on endowment	4TD013	4100TE	(1,385.87)	(4,954.59)	(1,385.87)
Accumulated net gains on endowment	4TD014	4100TE	5,258.58	3,688.32	5,258.58
Accumulated net gains on endowment	4TD015	4100TE	3,799.51	(1,103.78)	3,799.51
Accumulated net gains on endowment	4TD016	4100TE	54,710.30	40,298.74	54,710.30
Accumulated net gains on endowment	4TD017	4100TE	35,453.17	25,815.93	35,453.17
Accumulated net gains on endowment	4TD018	4100TE	12,308.08	4,752.73	12,308.08
Accumulated net gains on endowment	4TD019	4100TE	18,212.01	11,000.88	18,212.01
Accumulated net gains on endowment	4TD020	4100TE	5,634.88	3,716.92	5,634.88
Accumulated net gains on endowment	4TD021	4100TE	4,090.87	2,376.02	4,090.87
Accumulated net gains on endowment	4TD022	4100TE	333.95	0.00	333.95
Accumulated net gains on endowment	4TD023	4100TE	22.76	0.00	22.76
Accumulated net gains on endowment	4TD024	4100TE	(135.66)	0.00	(135.66)
Accumulated net gains on endowment	4TD025	4100TE	227.63	0.00	227.63
Accumulated net gains on endowment	4TE001	4100TE	818,455.95	137,400.46	818,455.95
Accumulated net gains on endowment	4TE002	4100TE	993,078.91	786,016.74	993,078.91
Accumulated net gains on endowment	4TE003	4100TE	181,467.55	71,369.38	181,467.55
Accumulated net gains on endowment	4TE004	4100TE	25,402.93	9,617.12	25,402.93
Accumulated net gains on endowment	4TE005	4100TE	99.26	(818.99)	99.26
Accumulated net gains on endowment	4TE006	4100TE	11,365.27	6,966.24	11,365.27
Accumulated net gains on endowment	4TE007	4100TE	1,096.64	130.03	1,096.64
Accumulated net gains on endowment	4TE008	4100TE	(37.18)	0.00	(37.18)
Accumulated net gains on endowment	4TE009	4100TE	42.81	0.00	42.81
Accumulated net gains on endowment	4TF001	4100TE	41,112.87	34,623.14	41,112.87
Accumulated net gains on endowment	4TF002	4100TE	158.57	(730.00)	158.57
Accumulated net gains on endowment	4TF003	4100TE	6,810.35	4,490.28	6,810.35
Accumulated net gains on endowment	4TF004	4100TE	36,584.20	15,278.30	36,584.20
Accumulated net gains on endowment	4TF005	4100TE	5,259.06	1,722.27	5,259.06
Accumulated net gains on endowment	4TF006	4100TE	2,716.66	2,071.30	2,716.66
Accumulated net gains on endowment	4TF007	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TF008	4100TE	22,048.62	15,840.05	22,048.62
Accumulated net gains on endowment	4TF009	4100TE	5,357.14	4,400.30	5,357.14

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			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
	Accumulated net gains on endowment	4TF010 4100TE	2,974.01	2,081.60	2,974.01
	Accumulated net gains on endowment	4TF011 4100TE	26,965.88	20,575.18	26,965.88
	Accumulated net gains on endowment	4TF012 4100TE	274.95	181.63	274.95
	Accumulated net gains on endowment	4TF013 4100TE	1,130.38	204.64	1,130.38
	Accumulated net gains on endowment	4TF015 4100TE	3,998.35	2,554.18	3,998.35
	Accumulated net gains on endowment	4TF016 4100TE	5,724.03	3,909.70	5,724.03
	Accumulated net gains on endowment	4TG001 4100TE	74,558.31	30,538.32	74,558.31
	Accumulated net gains on endowment	4TG002 4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG003 4100TE	66,965.90	55,266.28	66,965.90
	Accumulated net gains on endowment	4TG004 4100TE	0.00	(24.58)	0.00
	Accumulated net gains on endowment	4TG006 4100TE	9,826.14	7,865.98	9,826.14
	Accumulated net gains on endowment	4TG007 4100TE	35,517.81	24,594.39	35,517.81
	Accumulated net gains on endowment	4TG008 4100TE	5,999.63	4,272.59	5,999.63
	Accumulated net gains on endowment	4TG009 4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG011 4100TE	3,876.77	2,776.14	3,876.77
	Accumulated net gains on endowment	4TG013 4100TE	8,133.76	5,779.81	8,133.76
	Accumulated net gains on endowment	4TG016 4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG017 4100TE	25,511.26	18,955.15	25,511.26
	Accumulated net gains on endowment	4TG018 4100TE	45,155.14	37,736.96	45,155.14
	Accumulated net gains on endowment	4TG019 4100TE	43,887.16	32,335.51	43,887.16
	Accumulated net gains on endowment	4TG020 4100TE	81,275.81	52,535.47	81,275.81
	Accumulated net gains on endowment	4TG021 4100TE	14,565.76	1,759.04	14,565.76
	Accumulated net gains on endowment	4TG022 4100TE	14,885.72	0.00	14,885.72
	Accumulated net gains on endowment	4TGPAY 4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TJ001 4100TE	11,537.63	4,178.87	11,537.63
	Accumulated net gains on endowment	4TL001 4100TE	19,946.33	(7,916.92)	19,946.33
	Accumulated net gains on endowment	4TL002 4100TE	22,230.24	17,388.91	22,230.24
	Accumulated net gains on endowment	4TL003 4100TE	9,412.12	6,033.86	9,412.12
	Accumulated net gains on endowment	4TL004 4100TE	796.30	(208.06)	796.30
	Accumulated net gains on endowment	4TL005 4100TE	3,918.41	2,488.58	3,918.41
	Accumulated net gains on endowment	4TL006 4100TE	5,453.74	2,310.74	5,453.74
	Accumulated net gains on endowment	4TL007 4100TE	5,760.06	4,189.73	5,760.06
	Accumulated net gains on endowment	4TL008 4100TE	1,655.44	0.00	1,655.44
	Accumulated net gains on endowment	4TR001 4100TE	14,037.09	12,106.84	14,037.09
	Accumulated net gains on endowment	4TR002 4100TE	992,888.13	520,906.06	992,888.13
	Accumulated net gains on endowment	4TR003 4100TE	6,094.71	5,146.69	6,094.71
	Accumulated net gains on endowment	4TR004 4100TE	11,912.82	10,085.14	11,912.82
	Accumulated net gains on endowment	4TR005 4100TE	12,070.66	10,032.47	12,070.66
	Accumulated net gains on endowment	4TR006 4100TE	32,726.26	23,677.40	32,726.26
	Accumulated net gains on endowment	4TR007 4100TE	9,961.49	8,232.87	9,961.49
	Accumulated net gains on endowment	4TR008 4100TE	1,926.66	0.00	1,926.66
	Accumulated net gains on endowment	4TS001 4100TE	7,582.51	(1,946.98)	7,582.51
	Accumulated net gains on endowment	4TS002 4100TE	7,582.51	(1,946.98)	7,582.51
	Accumulated net gains on endowment	4TS003 4100TE	(938.73)	(5,399.52)	(938.73)
	Accumulated net gains on endowment	4TS004 4100TE	1,490,211.19	1,243,597.23	1,490,211.19
	Accumulated net gains on endowment	4TS005 4100TE	11,790.63	9,777.39	11,790.63
	Accumulated net gains on endowment	4TS006 4100TE	12,437.00	2,642.76	12,437.00
	Accumulated net gains on endowment	4TS007 4100TE	13,761.26	2,706.28	13,761.26
	Accumulated net gains on endowment	4TS008 4100TE	923.21	(988.95)	923.21
	Accumulated net gains on endowment	4TS009 4100TE	6,230.24	(1,178.17)	6,230.24
	Accumulated net gains on endowment	4TS010 4100TE	128.57	(1,836.29)	128.57
	Accumulated net gains on endowment	4TS011 4100TE	17,182.73	12,321.36	17,182.73
	Accumulated net gains on endowment	4TS012 4100TE	12,087.56	6,737.21	12,087.56
	Accumulated net gains on endowment	4TS013 4100TE	11,003.71	6,286.23	11,003.71
	Accumulated net gains on endowment	4TS014 4100TE	6,525.77	4,719.80	6,525.77
	Accumulated net gains on endowment	4TS015 4100TE	248.17	(2,047.47)	248.17
	Accumulated net gains on endowment	4TS016 4100TE	248.17	(2,047.47)	248.17
	Accumulated net gains on endowment	4TS017 4100TE	9,084.65	7,319.75	9,084.65
	Accumulated net gains on endowment	4TS018 4100TE	9,719.63	7,086.14	9,719.63
	Accumulated net gains on endowment	4TS019 4100TE	17,140.08	13,573.09	17,140.08
	Accumulated net gains on endowment	4TS020 4100TE	4,009.61	2,732.78	4,009.61
	Accumulated net gains on endowment	4TS021 4100TE	4,529.50	353.78	4,529.50
	Accumulated net gains on endowment	4TS023 4100TE	12,913.40	1,647.58	12,913.40
	Accumulated net gains on endowment	4TS024 4100TE	5,138.86	145.30	5,138.86
	Accumulated net gains on endowment	4TS026 4100TE	199,642.99	46,362.79	199,642.99
	Accumulated net gains on endowment	4TS027 4100TE	76,263.68	22,289.79	76,263.68
	Accumulated net gains on endowment	4TS028 4100TE	11,876.68	6,677.42	11,876.68
	Accumulated net gains on endowment	4TS029 4100TE	1,235.96	(923.40)	1,235.96

	Fund	Account	2006	2005	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Accumulated net gains on endowment	4TS031	4100TE	3,955.60	2,490.12	3,955.60
Accumulated net gains on endowment	4TS032	4100TE	4,477.24	2,723.65	4,477.24
Accumulated net gains on endowment	4TS033	4100TE	4,918.72	3,185.19	4,918.72
Accumulated net gains on endowment	4TS034	4100TE	4,177.60	2,726.86	4,177.60
Accumulated net gains on endowment	4TS035	4100TE	1,402.49	758.51	1,402.49
Accumulated net gains on endowment	4TS036	4100TE	859.98	558.87	859.98
Accumulated net gains on endowment	4TS037	4100TE	1,424.18	862.32	1,424.18
Accumulated net gains on endowment	4TS038	4100TE	1,174.44	133.61	1,174.44
Accumulated net gains on endowment	4TS039	4100TE	2,917.16	335.29	2,917.16
Accumulated net gains on endowment	4TU001	4100TE	2,554.08	1,720.08	2,554.08
Accumulated net gains on endowment	4TU002	4100TE	1,721.43	(685.15)	1,721.43
Accumulated net gains on endowment	4TU003	4100TE	5,249.34	(143.42)	5,249.34
Accumulated net gains on endowment	4TU004	4100TE	3,385.53	1,251.19	3,385.53
Accumulated net gains on endowment	4TU005	4100TE	3,074.25	1,166.02	3,074.25
Accumulated net gains on endowment	4TU006	4100TE	23,674.15	0.00	23,674.15
Accumulated net gains on endowment	4TU007	4100TE	12,817.83	0.00	12,817.83
Accumulated net gains on endowment	4TU009	4100TE	84.94	0.00	84.94
Accumulated net gains on endowment	4TX001	4100TE	2,516.06	(242.35)	2,516.06
Accumulated net gains on endowment	4TX002	4100TE	126.63	(329.22)	126.63
Accumulated net gains on endowment	4TX003	4100TE	635.39	(1,652.24)	635.39
Accumulated net gains on endowment	4TX004	4100TE	630.33	(484.68)	630.33
Accumulated net gains on endowment	4TX005	4100TE	99.66	(215.75)	99.66
Accumulated net gains on endowment	4TX006	4100TE	3,565.36	(1,434.39)	3,565.36
Accumulated net gains on endowment	4TX007	4100TE	4,655.61	409.52	4,655.61
Accumulated net gains on endowment	4TX008	4100TE	246.80	(820.20)	246.80
Accumulated net gains on endowment	4TX009	4100TE	8,062.64	(23.90)	8,062.64
Accumulated net gains on endowment	4TX010	4100TE	281.11	(1,096.88)	281.11
Accumulated net gains on endowment	4TX011	4100TE	178.97	(465.36)	178.97
Accumulated net gains on endowment	4TX012	4100TE	115.47	(300.26)	115.47
Accumulated net gains on endowment	4TX013	4100TE	295.34	(287.08)	295.34
Accumulated net gains on endowment	4TX014	4100TE	65.86	(171.27)	65.86
Accumulated net gains on endowment	4TX015	4100TE	1,971.13	(2,143.11)	1,971.13
Accumulated net gains on endowment	4TX016	4100TE	620.70	(571.71)	620.70
Accumulated net gains on endowment	4TX017	4100TE	6,510.31	4,102.56	6,510.31
Accumulated net gains on endowment	4TX018	4100TE	4,669.26	2,810.34	4,669.26
Accumulated net gains on endowment	4TX019	4100TE	5,353.61	3,852.82	5,353.61
Accumulated net gains on endowment	4TX020	4100TE	4,425.78	1,504.23	4,425.78
Accumulated net gains on endowment	4TZ001	4100TE	172,838.24	(12,104.03)	172,838.24
Total Accumulated net gains on endowment			13,263,858.94	8,069,932.21	13,263,858.94
Market value of funds functioning as endowment	4QA001	315500	1,463.84	0.00	0.00
Market value of funds functioning as endowment	4QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	4100Q0	77,819.26	73,971.60	77,819.26
Market value of funds functioning as endowment	4QA002	315500	1,197.44	0.00	0.00
Market value of funds functioning as endowment	4QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	4100Q0	63,656.94	60,509.52	63,656.94
Market value of funds functioning as endowment	4QA003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	315500	2,062.57	0.00	0.00
Market value of funds functioning as endowment	4QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	4100Q0	109,647.65	104,226.28	109,647.65
Market value of funds functioning as endowment	4QC001	315500	7,840.03	0.00	0.00
Market value of funds functioning as endowment	4QC001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	4100Q0	416,781.08	396,173.95	416,781.08
Market value of funds functioning as endowment	4QC002	315500	354.16	50.00	0.00
Market value of funds functioning as endowment	4QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	4100Q0	18,827.45	17,844.87	18,827.45
Market value of funds functioning as endowment	4QC003	315500	2,774.21	0.00	0.00
Market value of funds functioning as endowment	4QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	4100Q0	147,478.62	140,186.75	147,478.62
Market value of funds functioning as endowment	4QG001	315500	686.92	389.09	0.00
Market value of funds functioning as endowment	4QG001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	4100Q0	13,128.54	12,084.85	13,128.54
Market value of funds functioning as endowment	4QG002	315500	2,159.55	0.00	0.00
Market value of funds functioning as endowment	4QG002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	4100Q0	114,803.00	109,126.73	114,803.00
Market value of funds functioning as endowment	4QG003	315500	1,426.60	0.00	0.00

			2006		2005	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Net Assets	Market value of funds functioning as endowment	4QG003	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QG003	4100Q0	75,838.45	72,088.73	75,838.45
	Market value of funds functioning as endowment	4QG004	315500	5,952.43	0.00	0.00
	Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QG004	4100Q0	311,119.51	295,736.66	311,119.51
	Market value of funds functioning as endowment	4QG005	315500	2,012.32	0.00	0.00
	Market value of funds functioning as endowment	4QG005	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QG005	4100Q0	106,975.96	101,686.69	106,975.96
	Market value of funds functioning as endowment	4QM002	315700	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QS001	315500	27,852.16	25,000.00	0.00
	Market value of funds functioning as endowment	4QS001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QS001	4100Q0	151,622.83	119,937.02	151,622.83
	Market value of funds functioning as endowment	4QT001	315500	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QT001	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QT001	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QZ001	315500	895.20	0.00	0.00
	Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QZ001	4100Q0	47,589.70	45,236.70	47,589.70
	otal Market value of funds functioning as endowment			1,711,966.42	1,574,249.44	1,655,288.99
	Grants, gifts and contracts	4GG003	315500	34,640.00	0.00	0.00
	Grants, gifts and contracts	4GG003	315700	(11,949.17)	0.00	0.00
	Grants, gifts and contracts	4GG003	315790	0.00	0.00	0.00
	Grants, gifts and contracts	4GG003	315795	0.00	0.00	0.00
	Grants, gifts and contracts	4GG003	319090	0.00	0.00	0.00
	Grants, gifts and contracts	4GG003	319095	0.00	0.00	0.00
	Grants, gifts and contracts	4GG003	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG004	315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG004	315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG004	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG004	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG005	315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG005	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG005	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG006	315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG006	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG007	315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG007	315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG007	315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG007	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG007	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG008	315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG008	315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG008	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG008	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG011	315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG011	315700	0.00	(50.00)	0.00
	Grants, gifts and contracts	4GG011	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG011	4100G0	0.00	50.00	0.00
Grants, gifts and contracts	4GG012	315500	(115,490.99)	(128,676.13)	0.00	
Grants, gifts and contracts	4GG012	315700	101,305.09	127,062.50	0.00	
Grants, gifts and contracts	4GG012	315800	0.00	0.00	0.00	
Grants, gifts and contracts	4GG012	410000	0.00	0.00	0.00	
Grants, gifts and contracts	4GG012	4100G0	(155,077.71)	(153,464.08)	(155,077.71)	
Grants, gifts and contracts	4GG013	315500	0.00	0.00	0.00	
Grants, gifts and contracts	4GG013	315800	0.00	0.00	0.00	
Grants, gifts and contracts	4GG013	410000	0.00	0.00	0.00	
Grants, gifts and contracts	4GG013	4100G0	0.00	0.00	0.00	
Grants, gifts and contracts	4GG014	315700	0.00	0.00	0.00	
Grants, gifts and contracts	4GG014	410000	0.00	0.00	0.00	
Grants, gifts and contracts	4GG014	4100G0	0.00	0.00	0.00	
Grants, gifts and contracts	4GG016	315500	62,106.50	205.00	0.00	
Grants, gifts and contracts	4GG016	315700	(60,000.00)	(15,716.32)	0.00	
Grants, gifts and contracts	4GG016	315800	0.00	0.00	0.00	
Grants, gifts and contracts	4GG016	410000	0.00	0.00	0.00	
Grants, gifts and contracts	4GG016	4100G0	205.00	15,716.32	205.00	
Grants, gifts and contracts	4GG017	315700	0.00	0.00	0.00	

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2006 Fiscal Period 12
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			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets	Grants, gifts and contracts	4GG017 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG017 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG018 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG018 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG018 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG019 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG019 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG019 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG020 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG021 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG021 315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG021 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG021 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG023 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG023 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG023 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG024 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG024 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG024 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG025 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG025 315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG025 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG025 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG026 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG026 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG026 4100G0	9,456.48	9,456.48	9,456.48
	Grants, gifts and contracts	4GG032 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG032 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG032 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG033 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG033 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG033 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG034 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG034 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG034 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG034 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG035 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG035 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG035 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG037 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG037 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG037 4100G0	10,775.00	10,775.00	10,775.00
	Grants, gifts and contracts	4GG038 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG038 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG038 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG038 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG039 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG039 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG039 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG039 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG041 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG041 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG041 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG042 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG042 315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG042 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG042 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG044 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG044 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG044 4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG047 315500	1,059.33	1,507.36	0.00
	Grants, gifts and contracts	4GG047 315700	(1,500.00)	0.00	0.00
	Grants, gifts and contracts	4GG047 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG047 4100G0	1,545.17	37.81	1,545.17
	Grants, gifts and contracts	4GG049 315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GG049 315800	0.00	0.00	0.00
	Grants, gifts and contracts	4GG049 410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG049 4100G0	0.00	0.00	0.00

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			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
Grants, gifts and contracts	4GG050	315500	321,247.43	36,665.01	0.00
Grants, gifts and contracts	4GG050	315700	(11,420.48)	(22,400.00)	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	2,573,759.83	2,748,266.82	2,573,759.83
Grants, gifts and contracts	4GG054	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315500	12,408.61	8,875.88	0.00
Grants, gifts and contracts	4GG057	315700	(547.36)	(528.62)	0.00
Grants, gifts and contracts	4GG057	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	4100G0	270,111.15	261,763.89	270,111.15
Grants, gifts and contracts	4GG058	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315500	5,000.00	5,000.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	19,569.99	14,569.99	19,569.99
Grants, gifts and contracts	4GG063	315500	56.00	48.00	0.00
Grants, gifts and contracts	4GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	4100G0	8,499.00	8,451.00	8,499.00
Grants, gifts and contracts	4GG065	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	4100G0	390.00	390.00	390.00
Grants, gifts and contracts	4GG066	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	410000	0.00	0.00	0.00

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			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
Grants, gifts and contracts	4GG076	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG077	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	4100G0	3,500.00	3,500.00	3,500.00
Grants, gifts and contracts	4GG083	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315500	201.47	(1,335.69)	0.00
Grants, gifts and contracts	4GG086	315700	0.00	(15,000.00)	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	3,683.02	20,018.71	3,683.02
Grants, gifts and contracts	4GG087	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315700	0.00	(27,500.00)	0.00
Grants, gifts and contracts	4GG088	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	4100G0	11,213.26	38,713.26	11,213.26
Grants, gifts and contracts	4GG089	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315500	220.00	150.00	0.00
Grants, gifts and contracts	4GG092	4100G0	15,038.80	14,888.80	15,038.80
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315500	0.00	2,492.64	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	17,906.54	15,413.90	17,906.54
Grants, gifts and contracts	4GG101	315500	(4,847.50)	1,050.00	0.00
Grants, gifts and contracts	4GG101	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	4100G0	4,847.50	3,797.50	4,847.50
Grants, gifts and contracts	4GG102	315500	(2,850.00)	250.00	0.00

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	Fund	Account	2006	2005	Final Balance
			Year to Date Balance	Year to Date Balance	
Net Assets					
Grants, gifts and contracts	4GG102	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	2,850.00	2,600.00	2,850.00
Grants, gifts and contracts	4GG103	315500	1,250.00	0.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	4100G0	14,538.50	14,538.50	14,538.50
Grants, gifts and contracts	4GG104	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315500	0.00	500.00	0.00
Grants, gifts and contracts	4GG109	315700	(2,235.00)	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	2,235.00	1,735.00	2,235.00
Grants, gifts and contracts	4GG110	315500	199,115.63	0.00	0.00
Grants, gifts and contracts	4GG110	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315500	648,208.77	575,500.20	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	4100G0	1,516,762.52	941,262.32	1,516,762.52
Grants, gifts and contracts	4GG113	315500	34,333.31	10,050.00	0.00
Grants, gifts and contracts	4GG113	315700	(113,002.80)	0.00	0.00
Grants, gifts and contracts	4GG113	4100G0	78,669.49	68,619.49	78,669.49
Grants, gifts and contracts	4GG114	315500	750.00	1,750.00	0.00
Grants, gifts and contracts	4GG114	4100G0	1,750.00	0.00	1,750.00
Grants, gifts and contracts	4GGAZZ	315500	7,764,751.98	8,058,555.64	0.00
Grants, gifts and contracts	4GGAZZ	315700	(7,764,751.98)	(8,058,555.64)	0.00
Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00
Total Grants, gifts and contracts			5,510,287.38	4,601,000.54	4,412,228.54
Life income and annuity funds	4MG002	315500	(174.63)	67.50	0.00
Life income and annuity funds	4MG002	315700	0.00	0.00	0.00
Life income and annuity funds	4MG002	410000	0.00	0.00	0.00
Life income and annuity funds	4MG002	4100M0	22,754.00	22,416.23	22,754.00
Life income and annuity funds	4MG003	315500	0.00	0.00	0.00
Life income and annuity funds	4MG004	315500	(76.32)	29.49	0.00
Life income and annuity funds	4MG004	410000	0.00	0.00	0.00
Life income and annuity funds	4MG004	4100M0	9,944.56	9,796.94	9,944.56
Life income and annuity funds	4MG005	315500	(253.04)	97.82	0.00
Life income and annuity funds	4MG005	410000	0.00	0.00	0.00
Life income and annuity funds	4MG005	4100M0	32,971.61	32,482.14	32,971.61
Life income and annuity funds	4MG006	315500	(121.47)	46.99	0.00
Life income and annuity funds	4MG006	410000	0.00	0.00	0.00
Life income and annuity funds	4MG006	4100M0	15,825.46	15,590.51	15,825.46
Life income and annuity funds	4MG007	315500	(89.24)	34.50	0.00
Life income and annuity funds	4MG007	410000	0.00	0.00	0.00
Life income and annuity funds	4MG007	4100M0	11,628.62	11,455.99	11,628.62
Life income and annuity funds	4MG008	315500	0.00	0.00	0.00
Life income and annuity funds	4MG008	410000	0.00	0.00	0.00
Life income and annuity funds	4MG008	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG009	315500	(1,173.20)	453.52	0.00
Life income and annuity funds	4MG009	410000	0.00	0.00	0.00
Life income and annuity funds	4MG009	4100M0	152,871.18	150,601.82	152,871.18
Life income and annuity funds	4MG010	315500	2,444.52	1,385.43	0.00
Life income and annuity funds	4MG010	315700	(367.54)	(467.72)	0.00
Life income and annuity funds	4MG010	410000	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100M0	23,780.16	22,585.33	23,780.16
Life income and annuity funds	4MG010	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG011	315500	0.00	0.00	0.00
Life income and annuity funds	4MG011	315700	0.00	0.00	0.00
Life income and annuity funds	4MG011	410000	0.00	0.00	0.00
Life income and annuity funds	4MG011	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	315500	3,632.21	4,082.53	0.00
Life income and annuity funds	4MG012	315700	(4,043.67)	(3,675.30)	0.00

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			2006		2005	
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Net Assets	Life income and annuity funds	4MG012	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG012	4100M0	32,072.29	31,665.06	32,072.29
	Life income and annuity funds	4MG012	4100Z0	0.00	0.00	0.00
	Life income and annuity funds	4MG013	315500	(118.90)	45.96	0.00
	Life income and annuity funds	4MG013	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG013	4100M0	15,491.09	15,261.12	15,491.09
	Life income and annuity funds	4MG014	315500	64,440.52	37,803.32	0.00
	Life income and annuity funds	4MG014	315700	(34,609.42)	(35,491.06)	0.00
	Life income and annuity funds	4MG014	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG014	4100M0	211,292.54	201,486.48	211,292.54
	Life income and annuity funds	4MG014	4100Z0	0.00	0.00	0.00
	Life income and annuity funds	4MG015	315500	3,887.51	3,530.97	0.00
	Life income and annuity funds	4MG015	315700	(1,156.76)	(1,260.39)	0.00
	Life income and annuity funds	4MG015	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG015	4100M0	38,417.46	36,146.88	38,417.46
	Life income and annuity funds	4MG015	4100Z0	0.00	0.00	0.00
	Life income and annuity funds	4MG016	315500	509.28	319.80	0.00
	Life income and annuity funds	4MG016	315700	(271.84)	(319.28)	0.00
	Life income and annuity funds	4MG016	4100M0	2,306.94	2,284.98	2,306.94
	Life income and annuity funds	4MG016	4100Z0	0.00	0.00	0.00
	Life income and annuity funds	4MG017	315500	(98.40)	38.04	0.00
	Life income and annuity funds	4MG017	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG017	4100M0	12,821.46	12,631.12	12,821.46
	Life income and annuity funds	4MG018	315500	58,193.50	66,771.92	0.00
	Life income and annuity funds	4MG018	315700	(43,223.19)	(44,318.68)	0.00
	Life income and annuity funds	4MG018	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG018	4100M0	372,381.44	349,928.20	372,381.44
	Life income and annuity funds	4MG018	4100Z0	0.00	0.00	0.00
	Life income and annuity funds	4MG019	315500	(47.64)	18.42	0.00
	Life income and annuity funds	4MG019	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG019	4100M0	6,209.12	6,116.95	6,209.12
	Life income and annuity funds	4MG020	315500	(253.72)	98.08	0.00
	Life income and annuity funds	4MG020	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG020	4100M0	33,062.25	32,571.45	33,062.25
	Life income and annuity funds	4MG022	315500	(47,534.81)	3,785.08	0.00
	Life income and annuity funds	4MG022	315700	(912.96)	(1,439.46)	0.00
	Life income and annuity funds	4MG022	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG022	4100M0	48,447.77	78,202.27	48,447.77
	Life income and annuity funds	4MG023	315500	(20,984.84)	1,415.57	0.00
	Life income and annuity funds	4MG023	315700	(769.20)	(490.72)	0.00
	Life income and annuity funds	4MG023	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG023	4100M0	26,200.14	24,864.61	26,200.14
	Life income and annuity funds	4MG023	4100Z0	0.00	0.00	0.00
	Life income and annuity funds	4MG025	315500	0.00	(31,246.50)	0.00
	Life income and annuity funds	4MG025	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG025	4100M0	0.00	31,246.50	0.00
	Life income and annuity funds	4MG026	315500	(73.48)	28.40	0.00
	Life income and annuity funds	4MG026	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG026	4100M0	9,572.98	9,430.87	9,572.98
	Life income and annuity funds	4MG027	315500	(35,459.23)	5,375.86	0.00
Life income and annuity funds	4MG027	315700	(3,190.05)	(1,905.91)	0.00	
Life income and annuity funds	4MG027	410000	0.00	0.00	0.00	
Life income and annuity funds	4MG027	4100M0	84,596.00	81,126.05	84,596.00	
Life income and annuity funds	4MG027	4100Z0	0.00	0.00	0.00	
Life income and annuity funds	4MG028	315500	(158.28)	61.19	0.00	
Life income and annuity funds	4MG028	410000	0.00	0.00	0.00	
Life income and annuity funds	4MG028	4100M0	20,624.42	20,318.25	20,624.42	
Life income and annuity funds	4MG029	315500	(144.06)	55.68	0.00	
Life income and annuity funds	4MG029	410000	0.00	0.00	0.00	
Life income and annuity funds	4MG029	4100M0	18,772.07	18,493.41	18,772.07	
Life income and annuity funds	4MG030	315500	1,904.14	1,169.09	0.00	
Life income and annuity funds	4MG030	315700	(719.41)	(862.51)	0.00	
Life income and annuity funds	4MG030	410000	0.00	0.00	0.00	
Life income and annuity funds	4MG030	4100M0	10,586.27	10,099.80	10,586.27	
Life income and annuity funds	4MG031	315500	0.00	0.00	0.00	
Life income and annuity funds	4MG031	315700	0.00	0.00	0.00	
Life income and annuity funds	4MG031	410000	0.00	0.00	0.00	
Life income and annuity funds	4MG031	4100M0	0.00	0.00	0.00	

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			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
Life income and annuity funds	4MG032	315500	(45.70)	17.67	0.00
Life income and annuity funds	4MG032	410000	0.00	0.00	0.00
Life income and annuity funds	4MG032	4100M0	5,954.60	5,866.20	5,954.60
Life income and annuity funds	4MG033	315500	(20,408.73)	1,269.26	0.00
Life income and annuity funds	4MG033	315700	(204.57)	(585.45)	0.00
Life income and annuity funds	4MG033	410000	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100M0	20,613.30	19,613.51	20,613.30
Life income and annuity funds	4MG033	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG034	315500	(35.72)	13.81	0.00
Life income and annuity funds	4MG034	4100M0	4,654.85	4,585.75	4,654.85
Life income and annuity funds	4MG035	315500	(697.73)	269.72	0.00
Life income and annuity funds	4MG035	410000	0.00	0.00	0.00
Life income and annuity funds	4MG035	4100M0	90,918.68	89,569.01	90,918.68
Life income and annuity funds	4MG036	315500	0.00	0.00	0.00
Life income and annuity funds	4MG036	410000	0.00	0.00	0.00
Life income and annuity funds	4MG036	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG037	315500	(90.67)	35.05	0.00
Life income and annuity funds	4MG037	410000	0.00	0.00	0.00
Life income and annuity funds	4MG037	4100M0	11,813.30	11,637.92	11,813.30
Life income and annuity funds	4MG038	315500	(54.12)	20.92	0.00
Life income and annuity funds	4MG038	410000	0.00	0.00	0.00
Life income and annuity funds	4MG038	4100M0	7,053.54	6,948.84	7,053.54
Life income and annuity funds	4MG040	315500	(389.23)	150.47	0.00
Life income and annuity funds	4MG040	410000	0.00	0.00	0.00
Life income and annuity funds	4MG040	4100M0	50,718.86	49,965.95	50,718.86
Life income and annuity funds	4MG041	315500	11,446.12	12,693.10	0.00
Life income and annuity funds	4MG041	315700	(6,654.58)	(6,669.19)	0.00
Life income and annuity funds	4MG041	410000	0.00	0.00	0.00
Life income and annuity funds	4MG041	4100M0	129,326.58	123,302.67	129,326.58
Life income and annuity funds	4MG042	315500	503.89	330.20	0.00
Life income and annuity funds	4MG042	315700	(262.53)	(328.28)	0.00
Life income and annuity funds	4MG042	4100M0	2,553.18	2,528.42	2,553.18
Life income and annuity funds	4MG042	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG043	315500	(149.80)	57.91	0.00
Life income and annuity funds	4MG043	410000	0.00	0.00	0.00
Life income and annuity funds	4MG043	4100M0	19,519.13	19,229.37	19,519.13
Life income and annuity funds	4MG044	315500	(114.77)	44.35	0.00
Life income and annuity funds	4MG044	410000	0.00	0.00	0.00
Life income and annuity funds	4MG044	4100M0	14,954.24	14,732.25	14,954.24
Life income and annuity funds	4MG045	315500	1,019.40	583.68	0.00
Life income and annuity funds	4MG045	315700	(352.16)	(390.56)	0.00
Life income and annuity funds	4MG045	410000	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100M0	7,207.69	6,909.04	7,207.69
Life income and annuity funds	4MG045	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG046	315500	1,019.40	583.68	0.00
Life income and annuity funds	4MG046	315700	(366.13)	(403.52)	0.00
Life income and annuity funds	4MG046	410000	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100M0	6,967.25	6,686.04	6,967.25
Life income and annuity funds	4MG046	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG047	315500	1,019.39	583.68	0.00
Life income and annuity funds	4MG047	315700	(337.12)	(376.61)	0.00
Life income and annuity funds	4MG047	410000	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100M0	7,466.50	7,149.07	7,466.50
Life income and annuity funds	4MG047	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048	315500	1,018.05	582.95	0.00
Life income and annuity funds	4MG048	315700	(412.70)	(446.71)	0.00
Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	6,147.76	5,925.70	6,147.76
Life income and annuity funds	4MG048	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049	315500	5,219.30	2,879.36	0.00
Life income and annuity funds	4MG049	315700	(2,118.19)	(521.83)	0.00
Life income and annuity funds	4MG049	4100M0	12,378.54	9,012.98	12,378.54
Life income and annuity funds	4MG049	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050	315500	2,864.91	2,709.70	0.00
Life income and annuity funds	4MG050	315700	(2,389.21)	(2,447.01)	0.00
Life income and annuity funds	4MG050	4100M0	10,910.12	10,647.43	10,910.12
Life income and annuity funds	4MG051	315500	2,766.90	1,624.30	0.00
Life income and annuity funds	4MG051	315700	(969.49)	(1,181.35)	0.00

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
Fund	Account				
Net Assets					
Life income and annuity funds	4MG051	4100M0	9,806.86	9,107.62	9,806.86
Life income and annuity funds	4MG052	315500	894.51	522.23	0.00
Life income and annuity funds	4MG052	315700	(204.58)	(242.12)	0.00
Life income and annuity funds	4MG052	4100M0	5,580.22	5,171.36	5,580.22
Life income and annuity funds	4MG053	315500	907.90	525.13	0.00
Life income and annuity funds	4MG053	315700	(280.77)	(314.16)	0.00
Life income and annuity funds	4MG053	4100M0	3,723.19	3,406.07	3,723.19
Life income and annuity funds	4MG054	315500	4,441.13	2,607.80	0.00
Life income and annuity funds	4MG054	315700	(1,328.96)	(1,525.77)	0.00
Life income and annuity funds	4MG054	4100M0	21,446.01	19,827.99	21,446.01
Life income and annuity funds	4MG055	315500	2,474.05	1,477.05	0.00
Life income and annuity funds	4MG055	315700	(653.45)	(784.75)	0.00
Life income and annuity funds	4MG055	4100M0	14,811.58	13,790.65	14,811.58
Life income and annuity funds	4MG056	315500	939.93	533.69	0.00
Life income and annuity funds	4MG056	315700	(234.65)	(263.26)	0.00
Life income and annuity funds	4MG056	4100M0	3,010.27	2,721.28	3,010.27
Life income and annuity funds	4MG057	315500	914.28	534.99	0.00
Life income and annuity funds	4MG057	315700	(217.20)	(256.10)	0.00
Life income and annuity funds	4MG057	4100M0	5,413.29	5,005.36	5,413.29
Life income and annuity funds	4MG058	315500	2,207.07	1,312.06	0.00
Life income and annuity funds	4MG058	315700	(470.85)	(580.31)	0.00
Life income and annuity funds	4MG058	4100M0	15,144.71	14,082.21	15,144.71
Life income and annuity funds	4MG059	315500	(41.06)	15.87	0.00
Life income and annuity funds	4MG059	4100M0	5,350.87	5,271.44	5,350.87
Life income and annuity funds	4MG060	315500	(82.12)	31.75	0.00
Life income and annuity funds	4MG060	4100M0	10,701.74	10,542.88	10,701.74
Life income and annuity funds	4MG061	315500	8,756.87	5,109.98	0.00
Life income and annuity funds	4MG061	315700	(2,118.60)	(2,503.41)	0.00
Life income and annuity funds	4MG061	4100M0	57,873.21	54,048.20	57,873.21
Life income and annuity funds	4MG062	315500	3,174.80	1,915.03	0.00
Life income and annuity funds	4MG062	315700	(788.94)	(975.10)	0.00
Life income and annuity funds	4MG062	4100M0	20,820.20	19,441.19	20,820.20
Life income and annuity funds	4MG063	315500	944.91	665.69	0.00
Life income and annuity funds	4MG063	315700	(3,756.85)	(374.57)	0.00
Life income and annuity funds	4MG063	4100M0	9,008.85	4,955.07	9,008.85
Life income and annuity funds	4MG064	315500	2,066.95	1,232.40	0.00
Life income and annuity funds	4MG064	315700	(513.46)	(620.79)	0.00
Life income and annuity funds	4MG064	4100M0	12,832.13	11,935.05	12,832.13
Life income and annuity funds	4MG065	315500	3,986.24	22,361.65	0.00
Life income and annuity funds	4MG065	315700	(1,295.87)	(1,527.77)	0.00
Life income and annuity funds	4MG065	4100M0	21,281.95	0.00	21,281.95
Life income and annuity funds	4MG066	315500	6,699.17	40,193.66	0.00
Life income and annuity funds	4MG066	315700	(2,042.84)	(2,335.80)	0.00
Life income and annuity funds	4MG066	4100M0	38,648.55	0.00	38,648.55
Life income and annuity funds	4MG067	315500	1,248.86	5,063.05	0.00
Life income and annuity funds	4MG067	315700	(477.73)	(527.14)	0.00
Life income and annuity funds	4MG067	4100M0	4,651.79	0.00	4,651.79
Life income and annuity funds	4MG068	315500	1,304.84	5,277.53	0.00
Life income and annuity funds	4MG068	315700	(222.78)	(254.01)	0.00
Life income and annuity funds	4MG068	4100M0	5,280.36	0.00	5,280.36
Life income and annuity funds	4MG069	315500	1,234.48	6,471.62	0.00
Life income and annuity funds	4MG069	315700	(372.88)	(291.45)	0.00
Life income and annuity funds	4MG069	4100M0	6,328.79	0.00	6,328.79
Life income and annuity funds	4MG070	315500	878.26	3,414.66	0.00
Life income and annuity funds	4MG070	315700	(375.64)	(61.31)	0.00
Life income and annuity funds	4MG070	4100M0	3,525.94	0.00	3,525.94
Life income and annuity funds	4MG071	315500	1,631.78	9,000.09	0.00
Life income and annuity funds	4MG071	315700	(462.61)	(368.09)	0.00
Life income and annuity funds	4MG071	4100M0	8,839.24	0.00	8,839.24
Life income and annuity funds	4MG072	315500	6,246.45	31,190.64	0.00
Life income and annuity funds	4MG072	315700	(2,150.39)	0.00	0.00
Life income and annuity funds	4MG072	4100M0	31,864.72	0.00	31,864.72
Life income and annuity funds	4MG073	315500	850.90	3,825.21	0.00
Life income and annuity funds	4MG073	315700	(305.55)	0.00	0.00
Life income and annuity funds	4MG073	4100M0	3,911.04	0.00	3,911.04
Life income and annuity funds	4MG074	315500	4,496.12	0.00	0.00
Life income and annuity funds	4MG074	315700	(345.48)	0.00	0.00
Life income and annuity funds	4MG075	315500	5,323.66	0.00	0.00

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			2006	2005		
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		Fund	Account			
Net Assets						
	Life income and annuity funds	4MG075	315700	(619.28)	0.00	0.00
	Life income and annuity funds	4MG076	315500	4,186.44	0.00	0.00
	Life income and annuity funds	4MG076	315700	(182.36)	0.00	0.00
	Life income and annuity funds	4MG077	315500	265,647.81	0.00	0.00
	Life income and annuity funds	4MG077	315700	(20,754.84)	0.00	0.00
	Life income and annuity funds	4MG078	315500	20,107.05	0.00	0.00
	Life income and annuity funds	4MG078	315700	(1,207.27)	0.00	0.00
	Life income and annuity funds	4MG079	315500	5,176.82	0.00	0.00
	Life income and annuity funds	4MG079	315700	(55.76)	0.00	0.00
	Life income and annuity funds	4MG080	315500	2,574.59	0.00	0.00
	Life income and annuity funds	4MG080	315700	(48.38)	0.00	0.00
	Life income and annuity funds	4MG081	315500	7,622.81	0.00	0.00
	Life income and annuity funds	4MG081	315700	(1,025.33)	0.00	0.00
	Life income and annuity funds	4MG082	315500	1,745.81	0.00	0.00
	Life income and annuity funds	4MG082	315700	(80.38)	0.00	0.00
	Life income and annuity funds	4MG083	315500	26,349.91	0.00	0.00
	Life income and annuity funds	4MG083	315700	(208.89)	0.00	0.00
	Life income and annuity funds	4MG084	315500	2,097.99	0.00	0.00
	Total Life income and annuity funds			2,225,660.69	1,946,232.28	1,941,643.46
Unrestricted		4DFADJ	315700	0.00	0.00	0.00
Unrestricted		4DFADJ	4100D0	0.00	0.00	0.00
Unrestricted		4DG070	311510	(3,268,659.00)	(2,890,179.00)	0.00
Unrestricted		4DG070	311520	0.00	(68,009.00)	0.00
Unrestricted		4DG070	311610	2,403,971.75	2,221,563.12	0.00
Unrestricted		4DG070	311620	0.00	0.00	0.00
Unrestricted		4DG070	311710	864,687.25	668,615.88	0.00
Unrestricted		4DG070	311720	0.00	68,009.00	0.00
Unrestricted		4DG070	311810	0.00	0.00	0.00
Unrestricted		4DG070	311820	0.00	0.00	0.00
Unrestricted		4DG070	315500	3,428,645.43	2,954,057.48	0.00
Unrestricted		4DG070	315600	(2,286,008.09)	(2,048,646.66)	0.00
Unrestricted		4DG070	315690	0.00	0.00	0.00
Unrestricted		4DG070	315700	(921,221.94)	(878,475.27)	0.00
Unrestricted		4DG070	315790	0.00	0.00	0.00
Unrestricted		4DG070	315795	0.00	0.00	0.00
Unrestricted		4DG070	315800	0.00	0.00	0.00
Unrestricted		4DG070	319010	0.00	0.00	0.00
Unrestricted		4DG070	319020	0.00	0.00	0.00
Unrestricted		4DG070	319090	0.00	0.00	0.00
Unrestricted		4DG070	319095	0.00	0.00	0.00
Unrestricted		4DG070	410000	0.00	0.00	0.00
Unrestricted		4DG070	4100D0	274,538.95	247,603.40	274,538.95
Unrestricted		4DG170	315500	130,579.29	197,802.34	0.00
Unrestricted		4DG170	315700	(150,000.00)	(350,155.00)	0.00
Unrestricted		4DG170	410000	0.00	0.00	0.00
Unrestricted		4DG170	4100D0	190,226.01	342,578.67	190,226.01
Unrestricted		4DG171	315500	0.00	0.00	0.00
Unrestricted		4DG171	315700	0.00	0.00	0.00
Unrestricted		4DG171	315800	0.00	0.00	0.00
Unrestricted		4DG171	410000	0.00	0.00	0.00
Unrestricted		4DG171	4100D0	0.00	0.00	0.00
Unrestricted		4DG172	315500	0.00	0.00	0.00
Unrestricted		4DG172	315800	0.00	0.00	0.00
Unrestricted		4DG172	410000	0.00	0.00	0.00
Unrestricted		4DG172	4100D0	0.00	0.00	0.00
Unrestricted		4DG173	315500	0.00	0.00	0.00
Unrestricted		4DG173	315800	0.00	0.00	0.00
Unrestricted		4DG173	410000	0.00	0.00	0.00
Unrestricted		4DG173	4100D0	0.00	0.00	0.00
Unrestricted		4DG174	315500	0.00	0.00	0.00
Unrestricted		4DG177	315500	56,720.70	5,520.57	0.00
Unrestricted		4DG177	315700	0.00	0.00	0.00
Unrestricted		4DG177	4100D0	0.00	0.00	0.00
Unrestricted		4DG300	315500	0.00	0.00	0.00
Unrestricted		4DG300	315700	0.00	0.00	0.00
Unrestricted		4DG300	4100D0	0.00	0.00	0.00
Unrestricted		4DG308	315500	220,963.64	0.00	0.00

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			2006	2005	
	Fund	Account	Year to Date Balance	Year to Date Balance	Final Balance
Net Assets					
Unrestricted	4DG308	315800	0.00	0.00	0.00
Unrestricted	4DG308	4100D0	0.00	0.00	0.00
Unrestricted	4DG3BJ	311520	0.00	0.00	0.00
Unrestricted	4DG3BJ	311720	0.00	0.00	0.00
Unrestricted	4DG3BJ	315500	0.00	0.00	0.00
Unrestricted	4DG3BJ	315700	0.00	0.00	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	0.00	516,203.66	0.00
Unrestricted	4QFADJ	4100Q0	0.00	(516,203.66)	0.00
Unrestricted	4QG006	315500	1,179.69	32,206.42	0.00
Unrestricted	4QG006	4100Q0	49,368.66	16,052.59	49,368.66
Unrestricted	4QM001	315500	0.00	0.00	0.00
Unrestricted	4QM001	315700	0.00	0.00	0.00
Unrestricted	4QM001	315800	0.00	0.00	0.00
Unrestricted	4QM001	4100Q0	0.00	0.00	0.00
Total			994,992.34	518,544.54	514,133.62
TOTAL NET ASSETS			112,162,163.61	96,545,623.09	102,116,621.29
TOTAL LIABILITIES AND NET ASSETS			114,702,296.33	98,132,470.31	103,724,219.00
Difference (Assets - Liabilities) - Net Assets:			(0.00)	0.00	0.00

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Keene Endowment Association

			2006	2005	
			Year to Date Balance	Year to Date Balance	Final Balance
	Fund	Account			
Current Assets					
	Cash and cash equivalents	5DEZ40 110000	0.00	0.00	0.00
	Cash and cash equivalents	5DEZ40 110950	2,158.34	2,021.14	2,021.14
	Cash and cash equivalents	5GEZ90 110000	0.00	0.00	0.00
	Cash and cash equivalents	5GEZ90 110950	77,587.83	77,587.83	77,587.83
	Cash and cash equivalents	5TEZ01 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ02 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ03 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ04 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ05 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ06 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ07 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ08 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ09 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ10 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ11 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ12 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ13 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ14 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ15 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ16 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ17 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ18 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ19 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ20 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ21 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ22 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ23 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ24 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ25 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ26 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ27 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ29 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ30 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ31 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ33 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ34 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ37 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ38 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ41 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ44 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ45 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ46 110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ48 110000	0.00	0.00	0.00
	Total Cash and cash equivalents		79,746.17	79,608.97	79,608.97
	Other current assets	5DEZ40 110910	0.00	0.00	0.00
	Other current assets	5TEZ01 110910	0.00	0.00	0.00
	Other current assets	5TEZ02 110910	0.00	0.00	0.00
	Other current assets	5TEZ03 110910	0.00	0.00	0.00
	Other current assets	5TEZ06 110910	0.00	0.00	0.00
	Other current assets	5TEZ07 110910	0.00	0.00	0.00
	Other current assets	5TEZ08 110910	0.00	0.00	0.00
	Other current assets	5TEZ09 110910	0.00	0.00	0.00
	Other current assets	5TEZ10 110910	0.00	0.00	0.00
	Other current assets	5TEZ12 110910	0.00	0.00	0.00
	Other current assets	5TEZ13 110910	0.00	0.00	0.00
	Other current assets	5TEZ14 110910	0.00	0.00	0.00
	Other current assets	5TEZ15 110910	0.00	0.00	0.00
	Other current assets	5TEZ20 110910	0.00	0.00	0.00
	Other current assets	5TEZ21 110910	0.00	0.00	0.00
	Other current assets	5TEZ23 110910	0.00	0.00	0.00
	Other current assets	5TEZ25 110910	0.00	0.00	0.00
	Other current assets	5TEZ26 110910	0.00	0.00	0.00
	Other current assets	5TEZ29 110910	0.00	0.00	0.00
	Other current assets	5TEZ30 110910	0.00	0.00	0.00
	Other current assets	5TEZ31 110910	0.00	0.00	0.00
	Other current assets	5TEZ34 110910	0.00	0.00	0.00
	Other current assets	5TEZ37 110910	0.00	0.00	0.00
	Other current assets	5TEZ38 110910	0.00	0.00	0.00

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			2006		2005
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			Fund	Account	
Current Assets					
	Other current assets	5TEZ44	110910	0.00	0.00
	Other current assets	5TEZ45	110910	0.00	0.00
	Other current assets	5TEZ46	110910	0.00	0.00
	Total Other current assets			0.00	0.00
	Total Current Assets			79,746.17	79,608.97
Noncurrent Assets					
	Endowment investments	5DEZ40	120082	0.00	0.00
	Endowment investments	5DEZ40	120084	0.00	0.00
	Endowment investments	5TEZ01	120080	63,488.40	61,988.40
	Endowment investments	5TEZ01	120082	11,173.71	7,609.10
	Endowment investments	5TEZ01	120084	68,969.66	63,422.57
	Endowment investments	5TEZ02	120080	649,922.28	649,922.28
	Endowment investments	5TEZ02	120082	97,258.84	66,374.66
	Endowment investments	5TEZ02	120084	491,920.85	444,025.51
	Endowment investments	5TEZ03	120080	11,364.64	11,339.64
	Endowment investments	5TEZ03	120082	3,051.96	2,081.32
	Endowment investments	5TEZ03	120084	24,529.84	23,015.30
	Endowment investments	5TEZ04	120080	16,846.57	16,746.57
	Endowment investments	5TEZ04	120082	1,836.06	1,174.17
	Endowment investments	5TEZ04	120084	16,118.43	14,603.03
	Endowment investments	5TEZ05	120080	13,286.80	13,286.80
	Endowment investments	5TEZ05	120082	1,449.84	928.17
	Endowment investments	5TEZ05	120084	12,688.33	11,494.42
	Endowment investments	5TEZ06	120080	52,403.26	52,403.26
	Endowment investments	5TEZ06	120082	14,476.62	9,879.58
	Endowment investments	5TEZ06	120084	117,559.79	110,428.89
	Endowment investments	5TEZ07	120080	31,745.84	15,766.33
	Endowment investments	5TEZ07	120082	2,723.41	1,604.63
	Endowment investments	5TEZ07	120084	12,636.33	10,991.77
	Endowment investments	5TEZ08	120080	13,319.36	13,319.36
	Endowment investments	5TEZ08	120082	4,042.91	2,757.09
	Endowment investments	5TEZ08	120084	34,228.76	32,219.71
	Endowment investments	5TEZ09	120080	135,629.52	129,204.52
	Endowment investments	5TEZ09	120082	22,005.12	14,923.68
	Endowment investments	5TEZ09	120084	131,713.83	118,387.40
	Endowment investments	5TEZ10	120080	80,676.75	77,551.75
	Endowment investments	5TEZ10	120082	10,342.03	6,950.61
	Endowment investments	5TEZ10	120084	45,270.40	39,493.55
	Endowment investments	5TEZ11	120080	31,160.46	30,477.00
	Endowment investments	5TEZ11	120082	2,346.23	1,479.78
	Endowment investments	5TEZ11	120084	12,357.80	10,295.17
	Endowment investments	5TEZ12	120080	68,398.12	67,350.12
	Endowment investments	5TEZ12	120082	8,085.92	5,468.27
	Endowment investments	5TEZ12	120084	28,906.32	24,801.75
	Endowment investments	5TEZ13	120080	24,657.83	24,457.83
	Endowment investments	5TEZ13	120082	3,005.25	2,025.76
	Endowment investments	5TEZ13	120084	11,731.91	9,783.04
	Endowment investments	5TEZ14	120080	23,770.00	23,220.00
	Endowment investments	5TEZ14	120082	2,933.52	1,984.31
	Endowment investments	5TEZ14	120084	11,594.23	10,106.48
	Endowment investments	5TEZ15	120080	36,014.91	36,014.91
	Endowment investments	5TEZ15	120082	9,400.47	6,414.92
	Endowment investments	5TEZ15	120084	74,370.02	69,733.15
	Endowment investments	5TEZ16	120080	4,222.49	4,157.49
	Endowment investments	5TEZ16	120082	397.10	253.10
	Endowment investments	5TEZ16	120084	3,002.26	2,662.50
	Endowment investments	5TEZ17	120080	53,234.15	49,934.15
	Endowment investments	5TEZ17	120082	3,402.77	2,124.53
	Endowment investments	5TEZ17	120084	13,437.59	10,291.30
	Endowment investments	5TEZ18	120080	16,512.29	15,912.29
	Endowment investments	5TEZ18	120082	1,230.49	781.87
	Endowment investments	5TEZ18	120084	6,093.45	5,028.42
	Endowment investments	5TEZ19	120080	5,118.21	5,218.21
	Endowment investments	5TEZ19	120082	637.75	408.39
	Endowment investments	5TEZ19	120084	6,299.68	5,769.52
	Endowment investments	5TEZ20	120080	9,601.22	9,601.22

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			2006		2005
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Noncurrent Assets					
Endowment investments	5TEZ20	120082	1,420.29	967.10	967.10
Endowment investments	5TEZ20	120084	7,165.08	6,423.17	6,423.17
Endowment investments	5TEZ21	120080	3,465.01	3,365.01	3,365.01
Endowment investments	5TEZ21	120082	485.15	328.12	328.12
Endowment investments	5TEZ21	120084	2,359.71	2,114.08	2,114.08
Endowment investments	5TEZ22	120080	7,434.57	7,379.57	7,379.57
Endowment investments	5TEZ22	120082	506.77	321.11	321.11
Endowment investments	5TEZ22	120084	1,852.82	1,396.36	1,396.36
Endowment investments	5TEZ23	120080	10,183.48	9,958.48	9,958.48
Endowment investments	5TEZ23	120082	2,046.57	1,393.10	1,393.10
Endowment investments	5TEZ23	120084	14,088.87	13,050.23	13,050.23
Endowment investments	5TEZ24	120080	7,231.50	7,131.50	7,131.50
Endowment investments	5TEZ24	120082	692.39	440.55	440.55
Endowment investments	5TEZ24	120084	5,323.63	4,731.81	4,731.81
Endowment investments	5TEZ25	120080	4,606.26	4,606.26	4,606.26
Endowment investments	5TEZ25	120082	933.58	636.77	636.77
Endowment investments	5TEZ25	120084	6,370.53	5,908.89	5,908.89
Endowment investments	5TEZ26	120080	6,809.91	6,784.91	6,784.91
Endowment investments	5TEZ26	120082	1,110.46	756.11	756.11
Endowment investments	5TEZ26	120084	6,301.64	5,720.70	5,720.70
Endowment investments	5TEZ27	120080	261,890.69	261,890.69	261,890.69
Endowment investments	5TEZ27	120082	39,689.95	25,414.62	25,414.62
Endowment investments	5TEZ27	120084	448,801.63	416,277.11	416,277.11
Endowment investments	5TEZ29	120080	15,780.96	15,330.96	15,330.96
Endowment investments	5TEZ29	120082	1,916.86	1,293.07	1,293.07
Endowment investments	5TEZ29	120084	7,539.18	6,565.54	6,565.54
Endowment investments	5TEZ30	120080	8,257.70	8,257.70	8,257.70
Endowment investments	5TEZ30	120082	1,069.64	726.96	726.96
Endowment investments	5TEZ30	120084	4,424.24	3,882.94	3,882.94
Endowment investments	5TEZ31	120080	10,184.88	10,184.88	10,184.88
Endowment investments	5TEZ31	120082	2,379.57	1,623.38	1,623.38
Endowment investments	5TEZ31	120084	17,777.51	16,601.81	16,601.81
Endowment investments	5TEZ33	120080	15,003.91	14,978.91	14,978.91
Endowment investments	5TEZ33	120082	1,141.48	729.87	729.87
Endowment investments	5TEZ33	120084	5,496.27	4,551.11	4,551.11
Endowment investments	5TEZ34	120080	11,532.69	11,532.69	11,532.69
Endowment investments	5TEZ34	120082	2,236.65	1,526.09	1,526.09
Endowment investments	5TEZ34	120084	14,740.80	13,629.92	13,629.92
Endowment investments	5TEZ37	120080	10,196.25	10,196.25	10,196.25
Endowment investments	5TEZ37	120082	1,373.63	928.92	928.92
Endowment investments	5TEZ37	120084	6,291.98	5,139.68	5,139.68
Endowment investments	5TEZ38	120080	16,143.65	15,181.25	15,181.25
Endowment investments	5TEZ38	120082	1,519.40	1,005.91	1,005.91
Endowment investments	5TEZ38	120084	3,505.07	2,686.39	2,686.39
Endowment investments	5TEZ41	120080	37,235.21	35,335.21	35,335.21
Endowment investments	5TEZ41	120082	2,177.25	1,377.31	1,377.31
Endowment investments	5TEZ41	120084	3,791.18	1,900.82	1,900.82
Endowment investments	5TEZ44	120080	31,321.33	30,996.33	30,996.33
Endowment investments	5TEZ44	120082	3,051.70	2,074.20	2,074.20
Endowment investments	5TEZ44	120084	4,963.93	3,396.07	3,396.07
Endowment investments	5TEZ45	120080	26,410.60	25,531.60	25,531.60
Endowment investments	5TEZ45	120082	2,648.54	1,789.37	1,789.37
Endowment investments	5TEZ45	120084	6,199.47	4,425.57	4,425.57
Endowment investments	5TEZ46	120080	47,842.70	47,807.70	47,807.70
Endowment investments	5TEZ46	120082	7,908.76	5,391.05	5,391.05
Endowment investments	5TEZ46	120084	45,273.30	41,155.31	41,155.31
Endowment investments	5TEZ48	120080	21,276.06	21,141.06	21,141.06
Endowment investments	5TEZ48	120082	1,223.77	779.97	779.97
Endowment investments	5TEZ48	120084	852.64	(180.16)	(180.16)
Total Endowment investments			3,906,061.83	3,616,121.44	3,616,121.44
Total Noncurrent Assets			3,906,061.83	3,616,121.44	3,616,121.44
TOTAL ASSETS			3,985,808.00	3,695,730.41	3,695,730.41

Net Assets

Net Assets

			2006		2005
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
	Historical gift value of endowment	5TEZ01	315500	14,461.70	7,497.510.00
	Historical gift value of endowment	5TEZ01	315700	(3,850.00)	(3,750.00)0.00
	Historical gift value of endowment	5TEZ01	4100T0	61,988.40	61,988.4061,988.40
	Historical gift value of endowment	5TEZ02	315500	112,214.52	65,575.300.00
	Historical gift value of endowment	5TEZ02	315700	(33,435.00)	(32,900.00)0.00
	Historical gift value of endowment	5TEZ02	4100T0	649,922.28	649,922.28649,922.28
	Historical gift value of endowment	5TEZ03	315500	3,550.18	2,106.530.00
	Historical gift value of endowment	5TEZ03	315700	(1,040.00)	(1,000.00)0.00
	Historical gift value of endowment	5TEZ03	4100T0	11,339.64	11,289.6411,339.64
	Historical gift value of endowment	5TEZ04	315500	3,817.29	2,140.220.00
	Historical gift value of endowment	5TEZ04	315700	(1,540.00)	(1,220.00)0.00
	Historical gift value of endowment	5TEZ04	4100T0	16,746.57	16,746.5716,746.57
	Historical gift value of endowment	5TEZ05	315500	2,930.58	1,691.800.00
	Historical gift value of endowment	5TEZ05	315700	(1,215.00)	(965.00)0.00
	Historical gift value of endowment	5TEZ05	4100T0	13,286.80	13,286.8013,286.80
	Historical gift value of endowment	5TEZ06	315500	16,702.94	9,760.660.00
	Historical gift value of endowment	5TEZ06	315700	(4,975.00)	(4,900.00)0.00
	Historical gift value of endowment	5TEZ06	4100T0	52,403.26	52,403.2652,403.26
	Historical gift value of endowment	5TEZ07	315500	19,542.85	1,838.350.00
	Historical gift value of endowment	5TEZ07	315700	(800.00)	(750.00)0.00
	Historical gift value of endowment	5TEZ07	4100T0	15,766.33	15,516.3315,766.33
	Historical gift value of endowment	5TEZ08	315500	4,669.87	2,825.380.00
	Historical gift value of endowment	5TEZ08	315700	(1,375.00)	(1,350.00)0.00
	Historical gift value of endowment	5TEZ08	4100T0	13,319.36	13,219.3613,319.36
	Historical gift value of endowment	5TEZ09	315500	32,242.87	16,037.940.00
	Historical gift value of endowment	5TEZ09	315700	(5,410.00)	(6,920.00)0.00
	Historical gift value of endowment	5TEZ09	4100T0	129,204.52	128,050.86129,204.52
	Historical gift value of endowment	5TEZ10	315500	15,293.27	10,046.290.00
	Historical gift value of endowment	5TEZ10	315700	(3,000.00)	(3,000.00)0.00
	Historical gift value of endowment	5TEZ10	4100T0	77,621.38	74,451.7577,621.38
	Historical gift value of endowment	5TEZ11	315500	5,547.54	3,716.700.00
	Historical gift value of endowment	5TEZ11	315700	(1,935.00)	(1,480.00)0.00
	Historical gift value of endowment	5TEZ11	4100T0	30,477.00	29,477.0030,477.00
	Historical gift value of endowment	5TEZ12	315500	10,770.22	6,805.710.00
	Historical gift value of endowment	5TEZ12	315700	(3,000.00)	(2,250.00)0.00
	Historical gift value of endowment	5TEZ12	4100T0	67,350.12	65,719.1267,350.12
	Historical gift value of endowment	5TEZ13	315500	4,128.36	2,432.170.00
	Historical gift value of endowment	5TEZ13	315700	(1,000.00)	(500.00)0.00
	Historical gift value of endowment	5TEZ13	4100T0	24,457.83	23,557.8324,457.83
	Historical gift value of endowment	5TEZ14	315500	3,986.96	2,466.550.00
	Historical gift value of endowment	5TEZ14	315700	(1,000.00)	(950.00)0.00
	Historical gift value of endowment	5TEZ14	4100T0	23,220.00	22,720.0023,220.00
	Historical gift value of endowment	5TEZ15	315500	10,847.42	6,337.830.00
	Historical gift value of endowment	5TEZ15	315700	(3,225.00)	(3,150.00)0.00
	Historical gift value of endowment	5TEZ15	4100T0	36,014.91	36,014.9136,014.91
	Historical gift value of endowment	5TEZ16	315500	873.76	565.020.00
	Historical gift value of endowment	5TEZ16	315700	(325.00)	(255.00)0.00
	Historical gift value of endowment	5TEZ16	4100T0	4,157.49	4,052.494,157.49
	Historical gift value of endowment	5TEZ17	315500	10,493.53	9,234.780.00
	Historical gift value of endowment	5TEZ17	315700	(2,769.00)	(2,025.00)0.00
	Historical gift value of endowment	5TEZ17	4100T0	49,934.15	44,584.1549,934.15
	Historical gift value of endowment	5TEZ18	315500	3,113.65	1,663.040.00
	Historical gift value of endowment	5TEZ18	315700	(1,000.00)	(785.00)0.00
	Historical gift value of endowment	5TEZ18	4100T0	15,912.29	15,662.2915,912.29
	Historical gift value of endowment	5TEZ19	315500	1,189.52	933.120.00
	Historical gift value of endowment	5TEZ19	315700	(530.00)	(415.00)0.00
	Historical gift value of endowment	5TEZ19	4100T0	5,218.21	5,023.215,218.21
	Historical gift value of endowment	5TEZ20	315500	1,645.10	955.560.00
	Historical gift value of endowment	5TEZ20	315700	(450.00)	(450.00)0.00
	Historical gift value of endowment	5TEZ20	4100T0	9,601.22	9,601.229,601.22
	Historical gift value of endowment	5TEZ21	315500	677.66	620.670.00
	Historical gift value of endowment	5TEZ21	315700	(175.00)	(150.00)0.00
	Historical gift value of endowment	5TEZ21	4100T0	3,365.01	3,265.013,365.01
	Historical gift value of endowment	5TEZ22	315500	1,097.12	900.400.00
	Historical gift value of endowment	5TEZ22	315700	(400.00)	(320.00)0.00
	Historical gift value of endowment	5TEZ22	4100T0	7,379.57	7,054.577,379.57
	Historical gift value of endowment	5TEZ23	315500	2,592.11	1,401.790.00

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Keene Endowment Association

			2006		2005
			Year to Date Balance	Year to Date Balance	Final Balance
Fund			Account		
Net Assets					
Historical gift value of endowment	5TEZ23	315700	(675.00)	(650.00)	0.00
Historical gift value of endowment	5TEZ23	4100T0	9,958.48	9,933.48	9,958.48
Historical gift value of endowment	5TEZ24	315500	1,513.66	828.46	0.00
Historical gift value of endowment	5TEZ24	315700	(570.00)	(440.00)	0.00
Historical gift value of endowment	5TEZ24	4100T0	7,131.50	7,111.50	7,131.50
Historical gift value of endowment	5TEZ25	315500	1,078.45	629.19	0.00
Historical gift value of endowment	5TEZ25	315700	(320.00)	(300.00)	0.00
Historical gift value of endowment	5TEZ25	4100T0	4,606.26	4,606.26	4,606.26
Historical gift value of endowment	5TEZ26	315500	1,310.29	747.13	0.00
Historical gift value of endowment	5TEZ26	315700	(350.00)	(350.00)	0.00
Historical gift value of endowment	5TEZ26	4100T0	6,784.91	6,784.91	6,784.91
Historical gift value of endowment	5TEZ27	315500	80,189.85	46,301.79	0.00
Historical gift value of endowment	5TEZ27	315700	(33,390.00)	(26,495.00)	0.00
Historical gift value of endowment	5TEZ27	4100T0	261,890.69	261,890.69	261,890.69
Historical gift value of endowment	5TEZ29	315500	2,712.43	2,283.93	0.00
Historical gift value of endowment	5TEZ29	315700	(665.00)	(600.00)	0.00
Historical gift value of endowment	5TEZ29	4100T0	15,330.96	14,330.96	15,330.96
Historical gift value of endowment	5TEZ30	315500	1,243.98	988.91	0.00
Historical gift value of endowment	5TEZ30	315700	(360.00)	(350.00)	0.00
Historical gift value of endowment	5TEZ30	4100T0	8,257.70	7,987.70	8,257.70
Historical gift value of endowment	5TEZ31	315500	2,746.89	1,629.58	0.00
Historical gift value of endowment	5TEZ31	315700	(815.00)	(800.00)	0.00
Historical gift value of endowment	5TEZ31	4100T0	10,184.88	10,159.88	10,184.88
Historical gift value of endowment	5TEZ33	315500	2,336.77	1,380.44	0.00
Historical gift value of endowment	5TEZ33	315700	(955.00)	(755.00)	0.00
Historical gift value of endowment	5TEZ33	4100T0	14,978.91	14,928.91	14,978.91
Historical gift value of endowment	5TEZ34	315500	2,581.44	1,507.78	0.00
Historical gift value of endowment	5TEZ34	315700	(760.00)	(750.00)	0.00
Historical gift value of endowment	5TEZ34	4100T0	11,532.69	11,532.69	11,532.69
Historical gift value of endowment	5TEZ37	315500	1,597.01	917.80	0.00
Historical gift value of endowment	5TEZ37	315700	0.00	(450.00)	0.00
Historical gift value of endowment	5TEZ37	4100T0	10,196.25	10,196.25	10,196.25
Historical gift value of endowment	5TEZ38	315500	2,819.57	2,287.40	0.00
Historical gift value of endowment	5TEZ38	315700	(525.00)	(450.00)	0.00
Historical gift value of endowment	5TEZ38	4100T0	15,181.25	13,903.85	15,181.25
Historical gift value of endowment	5TEZ41	315500	6,385.30	3,179.26	0.00
Historical gift value of endowment	5TEZ41	315700	(1,795.00)	(1,385.00)	0.00
Historical gift value of endowment	5TEZ41	4100T0	35,335.21	34,685.21	35,335.21
Historical gift value of endowment	5TEZ44	315500	3,870.36	2,199.63	0.00
Historical gift value of endowment	5TEZ44	315700	(1,000.00)	(1,000.00)	0.00
Historical gift value of endowment	5TEZ44	4100T0	30,996.33	30,846.33	30,996.33
Historical gift value of endowment	5TEZ45	315500	4,012.07	1,976.81	0.00
Historical gift value of endowment	5TEZ45	315700	(500.00)	(500.00)	0.00
Historical gift value of endowment	5TEZ45	4100T0	25,531.60	25,325.60	25,531.60
Historical gift value of endowment	5TEZ46	315500	9,170.70	5,418.21	0.00
Historical gift value of endowment	5TEZ46	315700	(2,500.00)	(2,650.00)	0.00
Historical gift value of endowment	5TEZ46	4100T0	47,807.70	47,707.70	47,807.70
Historical gift value of endowment	5TEZ48	315500	2,626.60	1,509.92	0.00
Historical gift value of endowment	5TEZ48	315700	(1,015.00)	(770.00)	0.00
Historical gift value of endowment	5TEZ48	4100T0	21,141.06	21,056.06	21,141.06
Total Historical gift value of endowment			2,145,473.11	1,959,754.59	1,855,532.72
Net Assets					
Accumulated net gains on endowment	5TEZ01	4100TE	71,031.67	67,284.16	71,031.67
Accumulated net gains on endowment	5TEZ02	4100TE	510,400.17	477,724.87	510,400.17
Accumulated net gains on endowment	5TEZ03	4100TE	25,096.62	24,040.09	25,096.62
Accumulated net gains on endowment	5TEZ04	4100TE	15,777.20	14,856.98	15,777.20
Accumulated net gains on endowment	5TEZ05	4100TE	12,422.59	11,695.79	12,422.59
Accumulated net gains on endowment	5TEZ06	4100TE	120,308.47	115,447.81	120,308.47
Accumulated net gains on endowment	5TEZ07	4100TE	12,596.40	11,758.05	12,596.40
Accumulated net gains on endowment	5TEZ08	4100TE	34,976.80	33,601.42	34,976.80
Accumulated net gains on endowment	5TEZ09	4100TE	133,311.08	125,346.80	133,311.08
Accumulated net gains on endowment	5TEZ10	4100TE	46,374.53	42,497.87	46,374.53
Accumulated net gains on endowment	5TEZ11	4100TE	11,774.95	10,538.25	11,774.95
Accumulated net gains on endowment	5TEZ12	4100TE	30,270.02	27,345.31	30,270.02
Accumulated net gains on endowment	5TEZ13	4100TE	11,808.80	10,776.63	11,808.80
Accumulated net gains on endowment	5TEZ14	4100TE	12,090.79	11,074.24	12,090.79
Accumulated net gains on endowment	5TEZ15	4100TE	76,148.07	72,960.24	76,148.07

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Keene Endowment Association

			2006	2005		
			Year to Date Balance	Year to Date Balance	Final Balance	
			Fund	Account		
Net Assets						
	Accumulated net gains on endowment	5TEZ16	4100TE	2,915.60	2,710.58	2,915.60
	Accumulated net gains on endowment	5TEZ17	4100TE	12,415.83	10,556.05	12,415.83
	Accumulated net gains on endowment	5TEZ18	4100TE	5,810.29	5,182.25	5,810.29
	Accumulated net gains on endowment	5TEZ19	4100TE	6,177.91	5,854.79	6,177.91
	Accumulated net gains on endowment	5TEZ20	4100TE	7,390.27	6,884.71	7,390.27
	Accumulated net gains on endowment	5TEZ21	4100TE	2,442.20	2,071.53	2,442.20
	Accumulated net gains on endowment	5TEZ22	4100TE	1,717.47	1,462.07	1,717.47
	Accumulated net gains on endowment	5TEZ23	4100TE	14,443.33	13,716.54	14,443.33
	Accumulated net gains on endowment	5TEZ24	4100TE	5,172.36	4,803.90	5,172.36
	Accumulated net gains on endowment	5TEZ25	4100TE	6,545.66	6,216.47	6,545.66
	Accumulated net gains on endowment	5TEZ26	4100TE	6,476.81	6,079.68	6,476.81
	Accumulated net gains on endowment	5TEZ27	4100TE	441,691.73	421,884.94	441,691.73
	Accumulated net gains on endowment	5TEZ29	4100TE	7,858.61	7,174.68	7,858.61
	Accumulated net gains on endowment	5TEZ30	4100TE	4,609.90	4,240.99	4,609.90
	Accumulated net gains on endowment	5TEZ31	4100TE	18,225.19	17,420.61	18,225.19
	Accumulated net gains on endowment	5TEZ33	4100TE	5,280.98	4,705.54	5,280.98
	Accumulated net gains on endowment	5TEZ34	4100TE	15,156.01	14,398.23	15,156.01
	Accumulated net gains on endowment	5TEZ37	4100TE	6,068.60	5,600.80	6,068.60
	Accumulated net gains on endowment	5TEZ38	4100TE	3,692.30	3,132.30	3,692.30
	Accumulated net gains on endowment	5TEZ41	4100TE	3,278.13	2,133.87	3,278.13
	Accumulated net gains on endowment	5TEZ44	4100TE	5,470.27	4,420.64	5,470.27
	Accumulated net gains on endowment	5TEZ45	4100TE	6,214.94	4,944.13	6,214.94
	Accumulated net gains on endowment	5TEZ46	4100TE	46,546.36	43,878.15	46,546.36
	Accumulated net gains on endowment	5TEZ48	4100TE	599.81	(55.11)	599.81
	Total Accumulated net gains on endowment			1,760,588.72	1,656,366.85	1,760,588.72
	Grants, gifts and contracts	5GEZ90	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ90	315700	0.00	(2,745.10)	0.00
	Grants, gifts and contracts	5GEZ90	4100G0	77,587.83	80,332.93	77,587.83
	Total Grants, gifts and contracts			77,587.83	77,587.83	77,587.83
Unrestricted		5DEZ40	315500	911.60	5,757.92	0.00
Unrestricted		5DEZ40	315700	(774.40)	(6,242.48)	0.00
Unrestricted		5DEZ40	4100D0	2,021.14	2,505.70	2,021.14
Unrestricted		5DEZ40	4100TE	0.00	0.00	0.00
	Total			2,158.34	2,021.14	2,021.14
TOTAL NET ASSETS				3,985,808.00	3,695,730.41	3,695,730.41
TOTAL LIABILITIES AND NET ASSETS				3,985,808.00	3,695,730.41	3,695,730.41
Difference (Assets - Liabilities) - Net Assets:				0.00	(0.00)	(0.00)

AFNETAST	AFNETAST DESCRIPTION	ACCOUNT
		311510
		311520
		311610
		311620
		311710
		311720
		311810
		311820
		315690
		315790
		315795
		315800
		319010
		319020
		319090
		319095
LN10FOTH	Accrued employee benefits	221010
LN10FOTH	Accrued employee benefits	221015
LN05FLTD	Obligations under life income agreements	220010
LC15FOTH	Obligations under life income - current	212010
LC15FOTH	Obligations under life income - current	212053
LC15FOTH	Obligations under life income - current	214010
LC10FAEX	Current Liab - UNHF Accrued Expenses	211200
LC05FACP	Accounts payable and accrued expen	210000
LC05FACP	Accounts payable and accrued expen	210001
LC05FACP	Accounts payable and accrued expen	210010
LC05FACP	Accounts payable and accrued expen	210700
LC05FACP	Accounts payable and accrued expen	210900
FBALUNHF	UNHF Net Assets (fund balance)	315500
FBALUNHF	UNHF Net Assets (fund balance)	315600
FBALUNHF	UNHF Net Assets (fund balance)	315700
FBALUNHF	UNHF Net Assets (fund balance)	410000
FBALUNHF	UNHF Net Assets (fund balance)	4100D0
FBALUNHF	UNHF Net Assets (fund balance)	4100G0
FBALUNHF	UNHF Net Assets (fund balance)	4100M0
FBALUNHF	UNHF Net Assets (fund balance)	4100Q0
FBALUNHF	UNHF Net Assets (fund balance)	4100T0
FBALUNHF	UNHF Net Assets (fund balance)	4100TE
FBALUNHF	UNHF Net Assets (fund balance)	4100Z0
AN27FPRC	Pledges Receivable	125000
AN25FOIN	Other investments	120200
AN25FOIN	Other investments	120530
AN25FOIN	Other investments	120531
AN20FMKT	Endowment investments	120010
AN20FMKT	Endowment investments	120011
AN20FMKT	Endowment investments	120050
AN20FMKT	Endowment investments	120080
AN20FMKT	Endowment investments	120082
AN20FMKT	Endowment investments	120084
AN20FMKT	Endowment investments	120300
AC20OTHR	Other current assets	110910
AC20OTHR	Other current assets	116040
AC15FPLG	Pledges Receivable - current	112401
AC05FCSH	Cash and cash equivalents	110000
AC05FCSH	Cash and cash equivalents	110200
AC05FCSH	Cash and cash equivalents	110300
AC05FCSH	Cash and cash equivalents	110400
AC05FCSH	Cash and cash equivalents	110500
AC05FCSH	Cash and cash equivalents	110816
AC05FCSH	Cash and cash equivalents	110900

AC05FCSH	Cash and cash equivalents	110950
AC05FCSH	Cash and cash equivalents	120520