



	COM Fund	Beginning Balance 09/01/10	Increases	Decreases	Interest Earned	Ending Balance 09/30/11	Average Balance
Sep-10	11	\$ 14,640,332	\$ -	\$ (1,700,000)	\$ 2,504	\$ 12,942,836	\$ 14,017,082
	41	24,996	-	-	4	25,000	24,996
	51	34,102	-	-	6	34,108	34,102
	53	659,344	-	-	117	659,462	659,348
		<u>\$ 15,358,774</u>	<u>\$ -</u>	<u>\$ (1,700,000)</u>	<u>\$ 2,632</u>	<u>\$ 13,661,406</u>	<u>\$ 14,735,528</u>
Oct-10	11	\$ 12,942,836	\$ -	\$ -	\$ 2,238	\$ 12,945,074	\$ 12,943,053
	41	25,000	-	-	4	25,005	25,001
	51	34,108	-	-	6	34,114	34,108
	53	659,462	-	-	114	659,576	659,473
		<u>\$ 13,661,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,362</u>	<u>\$ 13,663,768</u>	<u>\$ 13,661,635</u>
Nov-10	11	\$ 12,945,074	\$ -	\$ (2,500,000)	\$ 1,773	\$ 10,446,847	\$ 11,095,133
	41	25,005	-	-	4	25,009	25,005
	51	34,114	-	-	5	34,119	34,114
	53	659,576	-	-	104	659,680	659,579
		<u>\$ 13,663,768</u>	<u>\$ -</u>	<u>\$ (2,500,000)</u>	<u>\$ 1,886</u>	<u>\$ 11,165,654</u>	<u>\$ 11,813,831</u>
Dec-10	11	\$ 10,446,847	\$ -	\$ (2,000,000)	\$ 1,342	\$ 8,448,189	\$ 9,350,116
	41	25,009	-	-	4	25,012	25,009
	51	34,119	-	-	5	34,124	34,119
	53	659,680	-	-	94	659,774	659,683
		<u>\$ 11,165,654</u>	<u>\$ -</u>	<u>\$ (2,000,000)</u>	<u>\$ 1,444</u>	<u>\$ 9,167,099</u>	<u>\$ 10,068,927</u>
Jan-11	11	\$ 8,448,189	\$ -	\$ -	\$ 1,139	\$ 8,449,328	\$ 8,448,226
	41	25,012	-	-	3	25,016	25,012
	51	34,124	-	-	5	34,129	34,124
	53	659,774	-	-	89	659,863	659,776
		<u>\$ 9,167,099</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,235</u>	<u>\$ 9,168,334</u>	<u>\$ 9,167,139</u>
Feb-11	11	\$ 8,449,328	\$ 17,550,000	\$ (1,200,000)	\$ 2,500	\$ 24,801,827	\$ 22,765,488
	41	25,016	-	-	3	25,018	25,016
	51	34,129	-	-	4	34,132	34,129
	53	659,863	-	-	74	659,937	659,865
		<u>\$ 9,168,334</u>	<u>\$ 17,550,000</u>	<u>\$ (1,200,000)</u>	<u>\$ 2,581</u>	<u>\$ 25,520,915</u>	<u>\$ 23,484,498</u>
Mar-11	11	\$ 24,801,827	\$ -	\$ 1,100,000	\$ 3,045	\$ 25,904,873	\$ 23,704,873
	41	25,018	-	-	3	25,022	25,022
	51	34,132	-	-	4	34,137	34,133
	53	659,937	-	-	82	660,019	659,865
		<u>\$ 25,520,915</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ 3,135</u>	<u>\$ 26,624,050</u>	<u>\$ 24,423,892</u>
Apr-11	11	\$ 25,904,873	\$ -	\$ 3,000,000	\$ 2,015	\$ 20,706,888	\$ 20,010,160
	41	25,022	-	-	2	25,024	25,024
	51	34,137	-	-	3	34,140	34,140
	53	660,019	-	-	61	660,080	660,081
		<u>\$ 26,624,050</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 2,081</u>	<u>\$ 21,426,131</u>	<u>\$ 20,729,405</u>
May-11	11	\$ 20,706,888	\$ -	\$ 1,800,000	\$ 1,434	\$ 18,908,322	\$ 20,010,160
	41	25,024	-	-	2	25,026	25,024
	51	34,140	-	-	2	34,142	34,137
	53	660,080	-	-	47	660,127	660,081
		<u>\$ 21,426,131</u>	<u>\$ -</u>	<u>\$ 1,800,000</u>	<u>\$ 1,485</u>	<u>\$ 19,627,616</u>	<u>\$ 20,729,402</u>
Jun-11	11	\$ 18,908,322	\$ 500,000	\$ 1,650,000	\$ 1,230	\$ 17,759,552	\$ 18,743,363
	41	25,026	-	-	2	25,027	25,026
	51	34,142	-	-	2	34,145	34,142
	53	660,127	-	-	43	660,170	660,128
		<u>\$ 19,627,616</u>	<u>\$ 500,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,277</u>	<u>\$ 18,478,893</u>	<u>\$ 19,462,659</u>
Jul-11	11	\$ 17,759,552	\$ 800,000	\$ 1,500,000	\$ 975	\$ 17,060,527	\$ 17,243,517
	41	25,027	-	-	1	25,029	25,027
	51	34,145	-	-	2	34,146	34,145
	53	660,170	-	-	37	660,207	660,173
		<u>\$ 18,478,893</u>	<u>\$ 800,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,015</u>	<u>\$ 17,779,909</u>	<u>\$ 17,962,863</u>
Aug-11	11	\$ 17,060,527	\$ -	\$ 1,500,000	\$ 1,195	\$ 15,561,722	\$ 16,373,468
	41	25,029	-	-	2	25,031	25,029
	51	34,146	-	-	2	34,149	34,147
	53	660,207	-	-	48	660,255	660,208
		<u>\$ 17,779,909</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 1,247</u>	<u>\$ 16,281,156</u>	<u>\$ 17,092,852</u>