

WAR MEMORIAL SCHOLARSHIP FUND
(1951 original Town appropriation and gifts over time for
scholarships awarded by Selectmen)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Town	\$50,858.75	\$50,858.75	\$50,858.75
Gift	<u>\$106,754.13</u>	<u>\$112,267.90</u>	<u>\$111,187.50</u>
TOTAL	\$157,612.88	\$163,126.65	\$162,046.25

Statement of Changes in Fund

Balance Beginning of Year	\$163,126.65	\$162,046.25	\$155,077.24
Income Earned	\$8,961.96	\$5,581.17	\$5,746.20
Appreciation/(Depreciation)	-\$275.10	\$8,474.23	\$14,072.81
Additions to Fund	\$0.00	\$0.00	\$1,350.00
Payments from Fund	<u>-\$12,200.00</u>	<u>-\$12,975.00</u>	<u>-\$14,200.00</u>
TOTAL	\$159,613.51	\$163,126.65	\$162,046.25

*FY10 withdrawals booked to Trust Fund in July, 2010

MILDRED C. THELEN FUND
(1988 \$170,747.50 bequest to High School for foreign language
scholarships and expenses)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$221,388.47	\$218,078.82	\$188,276.13
Income Fund	<u>\$170,747.50</u>	<u>\$170,747.50</u>	<u>\$170,747.50</u>
TOTAL	\$392,135.97	\$388,826.32	\$359,023.63

Statement of Changes in Fund

Balance Beginning of Year	\$388,826.32	\$359,023.63	\$324,009.75
Income Earned	\$21,262.34	\$12,360.35	\$6,524.98
Appreciation/(Depreciation)	-\$649.44	\$18,626.34	\$36,488.90
Payments from Fund	<u>-\$17,303.25</u>	<u>-\$1,184.00</u>	<u>-\$8,000.00</u>
TOTAL	\$392,135.97	\$388,826.32	\$359,023.63

*FY10 withdrawals booked to Trust Fund in July, 2010

KEVIN CRAWFORD MEMORIAL FUND
(Oct. 1990 \$3,315 gift for High School scholarship)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$7,561.45	\$8,128.76	\$7,476.51

Statement of Changes in Fund

Balance Beginning of Year	\$8,128.76	\$7,476.51	\$7,166.68
Income Earned	\$446.23	\$259.76	\$263.89
Appreciation/(Depreciation)	-\$13.53	\$392.49	\$645.94
Payments from Fund	<u>-\$1,000.00</u>	<u>\$0.00</u>	<u>-\$600.00</u>
TOTAL	\$7,561.46	\$8,128.76	\$7,476.51

*FY10 withdrawals booked to Trust Fund in July, 2010

ADAM KOFMAN MEMORIAL SCHOLARSHIP FUND ((Various 1986 and 1987 donations in memory of Adam to shigh school for scholarship)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$47,328.91	\$48,733.28	\$44,808.74

Statement of Changes in Fund

Balance Beginning of Year	\$48,733.28	\$44,808.74	\$43,274.10
Income Earned	\$2,677.41	\$1,563.68	\$1,601.82
Appreciation/(Depreciation)	-\$81.79	\$2,360.86	\$3,932.82
Payments from Fund	<u>-\$4,000.00</u>	<u>\$0.00</u>	<u>-\$4,000.00</u>
TOTAL	\$47,328.90	\$48,733.28	\$44,808.74

*FY10 withdrawals booked to Trust Fund in July, 2010

CENTRAL STREET TREE MAINTENANCE FUND
(3/29/90 \$4,000 gift to maintain trees planted on Central Street)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$4,000.00	\$4,000.00	\$4,000.00
Income Fund	<u>\$595.20</u>	<u>\$362.83</u>	<u>\$1,738.60</u>
TOTAL	\$4,595.20	\$4,362.83	\$5,738.60

Statement of Changes in Fund

Balance Beginning of Year	\$4,362.83	\$5,738.60	\$6,511.21
Income Earned	\$239.68	\$158.49	\$289.56
Appreciation/(Depreciation)	-\$7.31	\$282.80	\$1,004.83
Payments from Fund	<u>\$0.00</u>	<u>-\$1,817.06</u>	<u>-\$2,067.00</u>
TOTAL	\$4,595.20	\$4,362.83	\$5,738.60

*FY10 withdrawals booked to Trust Fund in July, 2010 / FY09
withdrawals booked to Trust Funds July and November, 2009

SARAH G. SHUMWAY FUND
(Unknown origin for cemetery purposes)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$294.05	\$279.19	\$257.72

Statement of Changes in Fund

Balance Beginning of Year	\$279.19	\$257.72	\$229.08
Income Earned	\$15.34	\$8.57	\$8.17
Appreciation/(Depreciation)	-\$0.47	<u>\$12.90</u>	<u>\$20.47</u>
TOTAL	\$294.06	\$279.19	\$257.72

ADAH TEMPERLY FUND
(10/23/52 \$1,000 gift to aid needy families in Wellesley)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$1,000.00	\$1,000.00	\$1,000.00
Income Fund	<u>\$3,798.28</u>	<u>\$3,555.78</u>	<u>\$3,189.70</u>
TOTAL	\$4,798.28	\$4,555.78	\$4,189.70

Statement of Changes in Fund

Balance Beginning of Year	\$4,555.78	\$4,189.70	\$3,719.75
Income Earned	\$250.09	\$145.10	\$136.11
Appreciation/(Depreciation)	-\$7.59	\$220.98	\$333.84
Payments from Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$4,798.28	\$4,555.78	\$4,189.70

LINWOOD FRANKLIN STEVENS MEMORIAL FUND
(2/22/28 \$1,000 gift for the kindergarten of a school to be
designated by the School Committee)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$1,000.00	\$1,000.00	\$1,000.00
Income Fund	<u>\$3,877.85</u>	<u>\$3,631.17</u>	<u>\$3,240.56</u>
TOTAL	\$4,877.85	\$4,631.17	\$4,240.56

Statement of Changes in Fund

Balance Beginning of Year	\$4,631.17	\$4,240.56	\$10,056.78
Income Earned	\$254.45	\$168.48	\$367.85
Appreciation/(Depreciation)	-\$7.77	\$222.13	\$901.93
Payments from Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$7,086.00</u>
TOTAL	\$4,877.85	\$4,631.17	\$4,240.56

*FY10 withdrawals booked to Trust Fund in July, 2010 / FY09
 withdrawals booked to Trust Funds July and November, 2009

ROGER W. BABSON FUND
 (9/27/71 \$10,000 gift for public meeting expenses)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$10,000.00	\$10,000.00	\$10,000.00
Income Fund	<u>\$39,672.39</u>	<u>\$37,161.98</u>	<u>\$33,372.32</u>
TOTAL	\$49,672.39	\$47,161.98	\$43,372.32

Statement of Changes in Fund

Balance Beginning of Year	\$47,161.98	\$43,372.32	\$38,507.17
Income Earned	\$2,588.94	\$1,502.14	\$1,409.15
Appreciation/(Depreciation)	<u>-\$78.53</u>	<u>\$2,287.52</u>	<u>\$3,456.00</u>
TOTAL	\$49,672.39	\$47,161.98	\$43,372.32

BERNARD J. O'KEEFE BICENTENNIAL FUND
 (1981 \$100 gift targeted to compound and be applied to the 2081
 Town Bicentennial celebration)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$100.00	\$100.00	\$100.00
Income Fund	<u>\$722.00</u>	<u>\$680.54</u>	<u>\$618.01</u>
TOTAL	\$822.00	\$780.54	\$718.01

Statement of Changes in Fund

Balance Beginning of Year	\$780.54	\$718.01	\$637.38
Income Earned	\$42.72	\$24.86	\$23.30
Appreciation/(Depreciation)	<u>-\$1.26</u>	<u>\$37.67</u>	<u>\$57.33</u>
TOTAL	\$822.00	\$780.54	\$718.01

WELLESLEY PUB. SCHOOLS SCHOLARSHIP FUND
 (A pooling of various gifts given to the Schools to be used for
 scholarships)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$34,528.50	\$33,662.65	\$31,034.96

Statement of Changes in Fund

Balance Beginning of Year	\$33,662.65	\$31,034.96	\$23,685.09
Income Earned	\$1,511.75	\$841.63	\$802.58
Appreciation/(Depreciation)	-\$45.90	\$1,286.06	\$1,897.29
Additions to Fund	\$1,150.00	\$500.00	\$5,750.00
Payments from Fund	<u>-\$1,750.00</u>	<u>\$0.00</u>	<u>-\$1,100.00</u>
TOTAL	\$34,528.50	\$33,662.65	\$31,034.96

*FY10 withdrawals booked to Trust Fund in July, 2010

ARTS AND CRAFTS SCHOLARSHIP FUND
 (10/4/02 \$52,171.14 check from the dissolution of the Wellesley
 Arts and Crafts Guild for visual arts scholarships)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$36,840.58	\$40,674.25	\$37,404.86

Statement of Changes in Fund

Balance Beginning of Year	\$40,674.25	\$37,404.86	\$40,288.25
Income Earned	\$2,234.54	\$1,319.05	\$1,474.07
Appreciation/(Depreciation)	-\$68.21	\$1,950.34	\$3,642.54
Payments from Fund	<u>-\$6,000.00</u>	<u>\$0.00</u>	<u>-\$8,000.00</u>
TOTAL	\$36,840.58	\$40,674.25	\$37,404.86

*FY10 withdrawals booked to Trust Fund in July, 2010

SUBTOTAL NON-LIBRARY TRUST FUNDS \$743,068.70 \$744,923.40 \$700,311.86

WELLESLEY FREE LIBRARY FUND
(Original 5/21/1887 \$20,000 Hunnewell bequest for preservation and current expenses of the Library)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$20,000.00	\$20,000.00	\$20,000.00
Income Fund	<u>\$1,055.46</u>	<u>\$425.77</u>	<u>\$7,798.62</u>
TOTAL	\$21,055.46	\$20,425.77	\$27,798.62

Statement of Changes in Fund

Balance Beginning of Year	\$20,425.77	\$27,798.62	\$26,340.98
Income Earned	\$1,122.90	\$774.38	\$1,152.35
Appreciation/(Depreciation)	-\$34.48	\$1,378.33	\$3,253.29
Payments from Fund	<u>-\$458.73</u>	<u>-\$9,525.56</u>	<u>-\$2,948.00</u>
TOTAL	\$21,055.46	\$20,425.77	\$27,798.62

*FY10 withdrawals booked to Trust Fund in July, 2010

HATHAWAY HOUSE LIBRARY BOOKSHOP FUND
(1/6/82 \$35,000 gift for children's books at the Library)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$35,000.00	\$35,000.00	\$35,000.00
Income Fund	<u>\$31,842.15</u>	<u>\$53,801.00</u>	<u>\$87,450.31</u>
TOTAL	\$66,842.15	\$88,801.00	\$122,450.31

Statement of Changes in Fund

Balance Beginning of Year	\$88,801.00	\$122,450.31	\$132,431.46
Income Earned	\$5,585.61	\$4,354.94	\$4,984.38
Appreciation/(Depreciation)	-\$174.05	\$6,702.54	\$12,310.41
Payments from Fund	<u>-\$28,027.92</u>	<u>-\$44,706.79</u>	<u>-\$27,275.94</u>
TOTAL	\$66,184.64	\$88,801.00	\$122,450.31

*FY 12 withdrawals in August 2012. FY10 withdrawals booked to Trust Fund in July, 2010

LAVINIA P. HARDY FUND
(6/18/78 \$114,325 gift for Library use)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$114,325.00	\$114,325.00	\$114,325.00
Income Fund	<u>\$163,925.79</u>	<u>\$295,302.83</u>	<u>\$399,597.74</u>
TOTAL	\$278,250.79	\$409,627.83	\$513,922.74

Statement of Changes in Fund

Balance Beginning of Year	\$409,627.83	\$513,922.74	\$530,743.12
Income Earned	\$24,166.67	\$18,162.27	\$19,453.69
Appreciation/(Depreciation)	-\$740.72	\$27,962.84	\$47,647.01
Payments from Fund	<u>-\$154,802.99</u>	<u>-\$150,420.02</u>	<u>-\$83,921.08</u>
TOTAL	\$278,250.79	\$409,627.83	\$513,922.74

*FY 12 withdrawals in August 2012. FY10 withdrawals booked to Trust Fund in July, 2010

HELEN M. HILL LIBRARY FUND ~
(8/7/62 \$500 gift for use in the Library)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	closed	\$0.00	\$95.72

Statement of Changes in Fund

Balance Beginning of Year	\$95.72	\$765.52
Payments from Fund	-\$105.20	-\$766.00
Appreciation/(Depreciation)	\$5.36	\$74.83
Income Earned	<u>\$4.12</u>	<u>\$21.37</u>
TOTAL	\$0.00	\$95.72

*FY10 withdrawals booked to Trust Fund in July, 2010 / FY09
withdrawals booked to Trust Funds July and November, 2009
~ Account closed 6/23/11

CHARLES W. HOLMES GIFT FUND

(3/6/64 \$5,000 gift for children's books at the Library)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$5,000.00	\$5,000.00	\$5,000.00
Income Fund	<u>\$20,773.18</u>	<u>\$19,906.54</u>	<u>\$17,956.90</u>
TOTAL	\$25,773.18	\$24,906.54	\$22,956.90

Statement of Changes in Fund

Balance Beginning of Year	\$24,906.54	\$22,956.90	\$20,430.75
Income Earned	\$1,368.38	\$795.31	\$748.97
Appreciation/(Depreciation)	-\$41.80	\$1,208.10	\$1,833.18
Payments from Fund	<u>-\$459.94</u>	<u>-\$53.77</u>	<u>-\$56.00</u>
TOTAL	\$25,773.18	\$24,906.54	\$22,956.90

*FY10 withdrawals booked to Trust Fund in July, 2010 / FY09
withdrawals booked to Trust Funds July and November, 2009

RICHARD P. JENKS GIFT FUND

(1957 \$25,500 gift for travel books at the Library)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$25,500.00	\$25,500.00	\$25,500.00
Income Fund	<u>\$117,452.23</u>	<u>\$120,930.28</u>	<u>\$129,504.37</u>
TOTAL	\$142,952.23	\$146,430.28	\$155,004.37

Statement of Changes in Fund

Balance Beginning of Year	\$146,430.28	\$155,004.37	\$146,796.08
Income Earned	\$8,955.41	\$5,429.52	\$5,496.19
Appreciation/(Depreciation)	-\$275.01	\$8,192.34	\$13,878.62
Payments from Fund	<u>-\$12,158.45</u>	<u>-\$22,195.95</u>	<u>-\$11,166.52</u>
TOTAL	\$142,952.23	\$146,430.28	\$155,004.37

*FY10 withdrawals booked to Trust Fund in July, 2010

ISAAC SPRAGUE MEMORIAL FUND

(12/17/37 \$250 gift for natural history books at the Library)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Non Expendable Gift	\$250.00	\$250.00	\$250.00
Income Fund	<u>\$135.82</u>	<u>\$253.18</u>	<u>\$498.89</u>
TOTAL	\$385.82	\$503.18	\$748.89

Statement of Changes in Fund

Balance Beginning of Year	\$503.18	\$748.89	\$1,146.85
Income Earned	\$34.00	\$27.73	\$48.77
Appreciation/(Depreciation)	-\$1.03	\$41.69	\$102.18
Payments from Fund	<u>-\$150.33</u>	<u>-\$315.13</u>	<u>-\$548.91</u>
TOTAL	\$385.82	\$503.18	\$748.89

*FY10 withdrawals booked to Trust Fund in July, 2010

WELLESLEY FREE LIBRARY ENRICHMENT FUND
(Originating in 1978, various donations for general Library purposes)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$16,339.19	\$23,163.36	\$42,656.12
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$23,163.36	\$42,656.12	\$84,599.65
Income Earned	\$208.35	\$462.70	\$1,469.67
Appreciation/(Depreciation)	-\$129.09	-\$13.87	\$6,895.21
Additions to Fund	\$0.00	\$0.00	\$29,121.43
Payments from Fund	<u>-\$6,903.43</u>	<u>-\$19,941.59</u>	<u>-\$79,429.84</u>
TOTAL	\$16,339.19	\$23,163.36	\$42,656.12

*FY 12 withdrawals in August 2012. FY10 withdrawals booked to Trust Fund in July, 2010

WELLESLEY HILLS BRANCH TRUST FUND
(Original December, 1996 \$20,000 bequest for the benefit of Hills branch, subsequent additional donations for branch operations)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$1.40	\$7,030.91	\$84,460.33
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$7,030.91	\$84,460.33	\$129,921.33
Income Earned	\$1.40	\$768.54	\$1,851.82
Appreciation/(Depreciation)	\$0.00	\$61.04	\$9,028.06
Additions to Fund	\$0.00	\$200.00	\$47,198.95
Payments from Fund	<u>-\$7,030.91</u>	<u>-\$78,459.00</u>	<u>-\$103,539.83</u>
TOTAL	\$1.40	\$7,030.91	\$84,460.33

*FY10 withdrawals booked to Trust Fund in July, 2010

CONFORTES COMPUTER ROOM FUND (9/8/03
\$77,224.62 gift for the computer training room at the Library)

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	closed	\$0.00	-\$92.60
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year		-\$92.60	\$14,546.18
Income Earned		\$0.00	\$562.42
Appreciation/(Depreciation)		\$92.60	\$1,393.80
Payments from Fund		<u>\$0.00</u>	<u>-\$16,595.00</u>
TOTAL		\$0.00	-\$92.60

*FY10 withdrawals booked to Trust Fund in July, 2010 / FY09 withdrawals booked to Trust Funds July and November, 2009

^ Account closed 6/30/10 with adjusting transactions of \$42.70 additional income and \$49.90 added back to account.

SUBTOTAL LIBRARY TRUST FUNDS **\$550,942.71** **\$720,888.87** **\$970,001.40**

WORKERS COMPENSATION FUND

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$478,638.81	\$813,484.67	\$933,310.57
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$813,484.67	\$933,310.57	\$979,001.41
Income Earned	\$12,294.06	\$9,112.22	\$12,734.08
Appreciation/(Depreciation)	\$3,932.47	\$613.53	\$64,650.02
Additions to Fund	\$242,627.00	\$225,363.00	\$225,483.00

Payments from Fund	<u>-\$593,699.39</u>	<u>-\$354,914.65</u>	<u>-\$348,557.94</u>
TOTAL	\$478,638.81	\$813,484.67	\$933,310.57

*FY 12 withdrawals in August 2012.

UNEMPLOYMENT COMPENSATION FUND

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$210,010.06	\$110,014.89	\$117,173.13
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$110,014.89	\$117,173.13	\$129,553.95
Income Earned	\$740.13	\$1,429.53	\$1,623.34
Appreciation/(Depreciation)	-\$96.04	\$219.40	\$9,559.10
Additions to Fund	\$350,000.00	\$100,000.00	\$100,000.00
Payments from Fund	<u>-\$250,648.92</u>	<u>-\$108,807.17</u>	<u>-\$123,563.26</u>
TOTAL	\$210,010.06	\$110,014.89	\$117,173.13

*FY 12 withdrawals in August 2012. FY10 withdrawals booked to Trust Fund in July, 2010

STABILIZATION FUND

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$3,071,289.49	\$3,045,628.64	\$3,022,255.90
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$3,045,628.64	\$3,022,255.90	\$2,786,351.58
Income Earned	\$22,022.08	\$22,708.39	\$38,770.59
Appreciation/(Depreciation)	\$3,638.77	\$664.35	\$196,933.73
Additions to Fund	\$0.00	\$0.00	\$200.00
Payments from Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$3,071,289.49	\$3,045,628.64	\$3,022,255.90

LIABILITY INSURANCE FUND

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$149,260.61	\$148,563.83	\$147,786.91
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$148,563.83	\$147,786.91	\$135,636.59
Income Earned	\$864.33	\$955.27	\$1,847.38
Appreciation/(Depreciation)	-\$167.55	-\$178.35	\$10,302.94
Payments from Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	\$149,260.61	\$148,563.83	\$147,786.91

SUBTOTAL RESERVE FUNDS **\$3,909,198.97** **\$4,117,692.03** **\$4,220,526.51**

ALL MORGAN STANLEY FUNDS **\$5,203,210.38** **\$5,583,504.30** **\$5,890,839.77**

GENERAL FUND OPEB

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$18,898,794.71	\$15,389,164.77	\$9,861,773.44
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$15,389,164.77	\$9,861,773.44	\$5,860,762.05
Additions to Fund	\$8,680,877.37	\$3,000,000.00	\$3,000,000.00
Redemptions to Fund	-\$5,681,227.37		
Income Earned	\$567,034.67	\$452,970.73	\$266,826.36
Appreciation/(Depreciation)	<u>-\$57,054.73</u>	<u>\$2,074,420.60</u>	<u>\$734,185.03</u>

TOTAL	\$18,898,794.71	\$15,389,164.77	\$9,861,773.44
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MLP FUND OPEB

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$1,881,358.39	\$1,511,476.01	\$1,006,559.10
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$1,511,476.01	\$1,006,559.10	\$640,480.42
Additions to Fund	\$966,075.00	\$243,239.00	\$250,200.00
Redemptions to Fund	-\$625,575.22		
Income Earned	\$57,112.67	\$44,920.79	\$28,515.88
Appreciation/(Depreciation)	<u>-\$27,730.07</u>	<u>\$216,757.12</u>	<u>\$87,362.80</u>
TOTAL	\$1,881,358.39	\$1,511,476.01	\$1,006,559.10

SEWER FUND OPEB

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$168,655.40	\$133,480.94	\$86,520.35
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$133,480.94	\$86,520.35	\$52,457.38
Additions to Fund	\$90,559.91	\$23,974.00	\$24,324.00
Redemptions to Fund	-\$57,924.44		
Income Earned	\$5,199.79	\$3,810.42	\$2,442.23
Appreciation/(Depreciation)	<u>-\$2,660.80</u>	<u>\$19,176.17</u>	<u>\$7,296.74</u>
TOTAL	\$168,655.40	\$133,480.94	\$86,520.35

WATER FUND OPEB

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$364,762.69	\$282,317.83	\$178,278.26
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$282,317.83	\$178,278.26	\$101,956.78
Additions to Fund	\$205,626.83	\$55,940.00	\$56,756.00
Redemptions to Fund	-\$128,776.74		
Income Earned	\$11,035.15	\$8,477.68	\$5,020.06
Appreciation/(Depreciation)	<u>-\$5,440.38</u>	<u>\$39,621.89</u>	<u>\$14,545.42</u>
TOTAL	\$364,762.69	\$282,317.83	\$178,278.26

VETERANS FUND OPEB

	FY12 MARKET VALUE	FY11 MARKET VALUE	FY10 MARKET VALUE
Principal Fund	\$4,329.58		
<u>Statement of Changes in Fund</u>			
Balance Beginning of Year	\$0.00		
Additions to Fund	\$7,475.77		
Redemptions to Fund	-\$3,443.77		
Income Earned	\$123.80		
Appreciation/(Depreciation)	<u>\$173.78</u>		
TOTAL	\$4,329.58		

SUBTOTAL OPEB FUNDS	\$20,953,138.08	\$17,034,121.72	\$10,954,852.89
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GRAND TOTAL	\$26,156,348.46	\$22,617,626.02	\$16,845,692.66
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