

**Public Use Trust Fund
Information for Website**

Sep-11

Total - All Investments

	Current Mo	Previous Mo		
Trust	2,111,906.32	2,272,789.78		
Foundatior	265,708.73	274,143.02		
Total	2,377,615.05	2,546,932.80	increase/decrease	-169,317.75

Total - Cash

	Cash Current	Cash Previous		
Trust	261,643.64	239,724.46		
Foundatior	265,708.73	274,143.02		
Total	527,352.37	513,867.48	increase/decrease	13,484.89

Total - Bonds

	Bonds Current	Bonds Previous		
Trust	572,517.50	548,387.30		
Foundatior	0.00	0.00		
Total	572,517.50	548,387.30	increase/decrease	24,130.20

Total - Mutual Funds

	Mutual Current	Mutual Previous		
Trust	1,277,745.18	1,484,678.02		
Foundatior	0.00	0.00		
Total	1,277,745.18	1,484,678.02	increase/decrease	-206,932.84