

	Total Cash	Reserves*	Undesignated
1/31/2011	3,907,063	6,198,822	(2,291,759)
2/28/2011	3,423,489	6,198,822	(2,775,333)
3/31/2011	3,006,267	6,198,822	(3,192,555)
4/30/2011	2,192,243	6,198,822	(4,006,579)
5/31/2011	6,593,537	6,198,822	394,715
6/30/2011	6,488,208	6,198,822	289,386
7/31/2011	6,836,104	6,198,822	637,282
8/31/2011	6,272,219	6,198,822	73,397
9/30/2011	4,607,847	6,198,822	(1,590,975)
10/31/2011	4,648,239	6,198,822	(1,550,583)
11/30/2011	9,566,813	6,198,822	3,367,991
12/31/2011	9,504,549	6,198,822	3,305,727

	Total Cash	Reserves*	Designated**	Undesignated
1/31/2012	8,587,239	6,243,047	519,162	1,825,029
2/28/2012	6,831,226	6,243,047	1,033,957	(445,778)
3/31/2012	6,525,891	6,243,047	1,033,957	(751,113)
4/30/2012	6,992,631	6,243,047	1,806,509	(1,056,926)
5/31/2012	11,961,008	6,243,047	1,823,509	3,894,451
6/30/2012	11,986,993	6,243,047	1,823,509	3,920,437
7/31/2012	11,519,099	6,243,047	1,823,509	3,452,543
8/31/2012	9,755,415	6,243,047	2,066,876	1,445,492
9/30/2012	9,139,072	6,243,047	2,066,876	829,149
10/31/2012	8,922,921	6,243,047	2,066,876	612,998
11/30/2012	13,943,667	6,243,047	2,066,876	5,633,744
12/31/2012	11,963,007	6,243,047	3,007,854	2,712,106

	Total Cash	Reserves*	Designated**	Undesignated
1/31/2013	12,002,167	6,757,644	555,865	4,688,658
2/28/2013	11,866,577	6,757,644	555,865	4,553,068
3/31/2013	10,425,434	6,757,644	3,281,008	386,782
4/30/2013		6,757,644	3,281,008	(10,038,652)
5/31/2013		6,757,644	3,281,008	(10,038,652)
6/30/2013		6,757,644	3,281,008	(10,038,652)
7/31/2013		6,757,644	3,281,008	(10,038,652)
8/31/2013		6,757,644	3,281,008	(10,038,652)
9/30/2013		6,757,644	3,281,008	(10,038,652)
10/31/2013		6,757,644	3,281,008	(10,038,652)
11/30/2013		6,757,644	3,281,008	(10,038,652)
12/31/2013		6,757,644	3,281,008	(10,038,652)