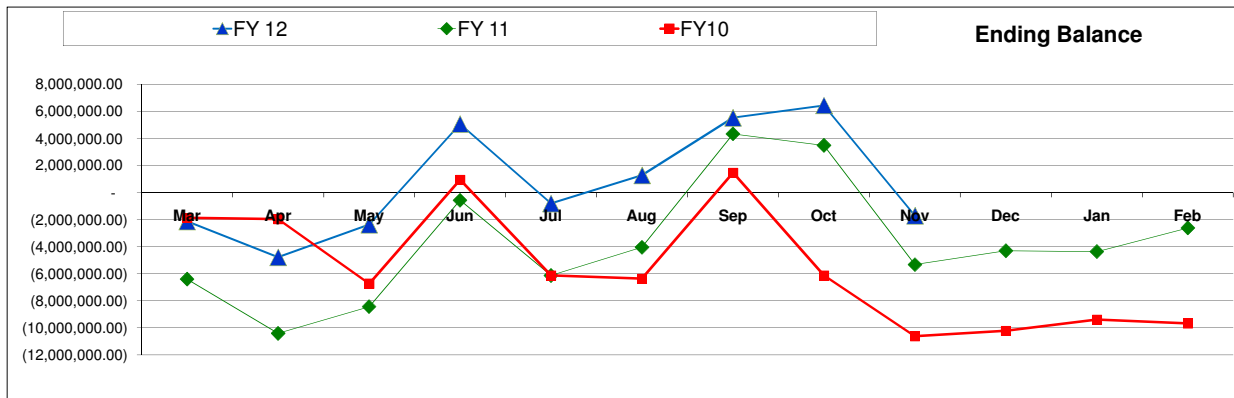
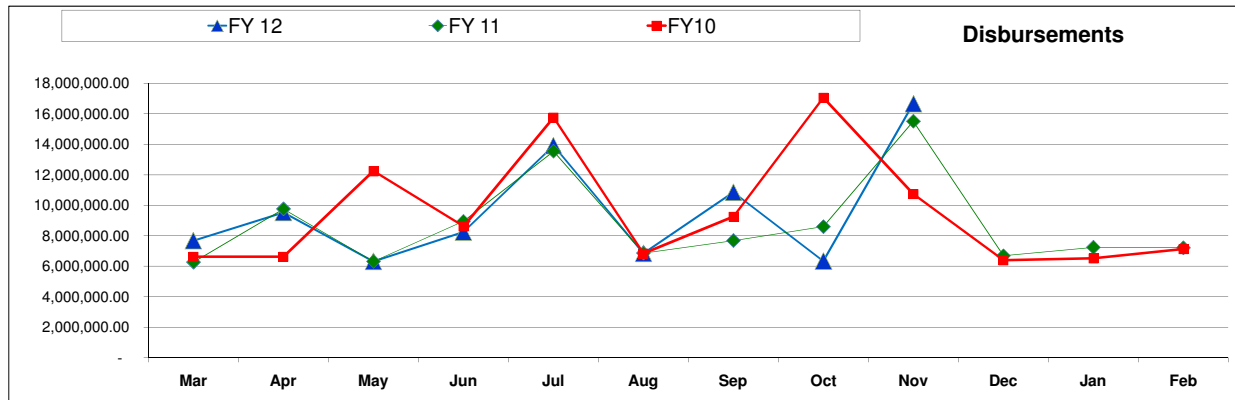
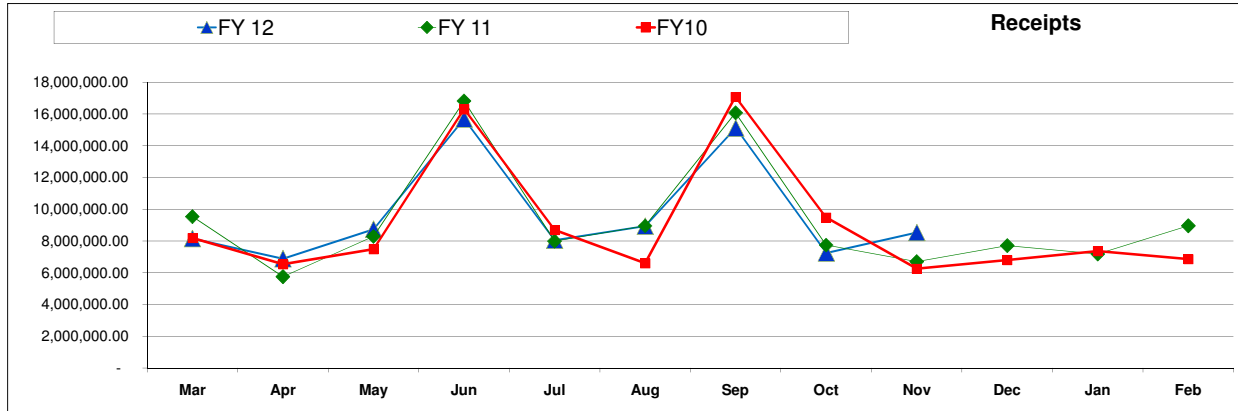


### CORPORATE FUND- Monthly Cash Report

Activity by Month	Beginning Balance	Receipts	Disbursements	Ending Balance
November-11	6,441,871	8,531,746	16,672,500	(1,698,883)
November-10	3,495,541	6,702,605	15,523,168	(5,325,022)
November-09	(6,124,156)	6,247,986	10,744,650	(10,620,820)

Activity by Fiscal Year	Beginning Balance	Receipts	Disbursements	Ending Balance
<b>FY12</b>	<b>(2,607,802)</b>	<b>87,355,266</b>	<b>86,446,347</b>	<b>(1,698,883)</b>
<b>FY11</b>	<b>(9,664,952)</b>	<b>111,707,393</b>	<b>104,650,243</b>	<b>(2,607,802)</b>
<b>FY10</b>	<b>(3,423,848)</b>	<b>107,545,857</b>	<b>113,786,961</b>	<b>(9,664,952)</b>



Emergency Contracts Monthly Total:  
See Attached