

## 2006-07 Alumni Club Investment Balances

	Bartholomew County	Connecticut	Hilton Head	Central Indiana	Southwest Indiana
<b>July 2006</b>	\$ 1,986.61	\$ 4,310.27	\$ 4,098.31	\$ 22,904.69	\$ 2,292.73
<b>August 2006</b>	\$ 2,002.59	\$ 4,344.92	\$ 4,131.26	\$ 23,088.85	\$ 2,311.16
<b>September 2006</b>	\$ 2,034.37	\$ 4,413.89	\$ 3,159.30	\$ 23,455.30	\$ 2,347.84
<b>October 2006</b>	\$ 2,058.19	\$ 4,465.57	\$ 3,196.29	\$ 23,729.97	\$ 2,375.33
<b>November 2006</b>	\$ 2,089.88	\$ 2,534.32	\$ 3,245.50	\$ 24,095.28	\$ 2,411.90
<b>December 2006</b>	\$ 2,113.04	\$ 2,562.40	\$ 3,281.46	\$ 24,362.28	\$ 2,438.63
<b>January 2007</b>	\$ 2,122.93	\$ 2,574.39	\$ 3,296.82	\$ 24,476.29	\$ 2,450.04
<b>February 2007</b>	\$ 2,136.25	\$ 2,590.55	\$ 3,317.51	\$ 24,629.88	\$ 2,465.42
<b>March 2007</b>	\$ 13.27	\$ 2,595.45	\$ -	\$ 24,676.53	\$ 2,470.08
<b>April 2007</b>	\$ 13.38	\$ 2,617.00	\$ -	\$ 24,881.33	\$ 2,490.58
<b>May 2007</b>	\$ 13.54	\$ 2,648.23	\$ -	\$ 25,178.32	\$ 2,520.31
<b>June 2007</b>	\$ -	\$ 2,682.33	\$ -	\$ 25,502.54	\$ 2,552.80