Summary of Net Assets 2004-2006

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Restricted</td>
<td>$16,123,561.83</td>
<td>$15,992,671.36</td>
<td>$16,854,816.86</td>
<td>$18,654,466.83</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>7,611,801.09</td>
<td>10,508,514.80</td>
<td>12,161,441.73</td>
<td>12,787,401.19</td>
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<tr>
<td>Total</td>
<td>$23,735,362.92</td>
<td>$26,501,186.16</td>
<td>$29,016,258.59</td>
<td>$31,441,868.02</td>
</tr>
</tbody>
</table>

Total Increase
Over Prior Year $2,765,823.24 $2,515,072.43 $2,425,609.43

Total Increase
For Three Year Period $7,706,505.10

Percentage Increase
For Three Year Period 32.47%

Average Percentage Increase
For Three Year Period 10.82%

Total Unrestricted Increase
For Three Year Period $5,175,600.10

Unrestricted
Percentage Increase
For Three Year Period 67.99%

Unrestricted
Average Percentage Increase
For Three Year Period 22.66%