University System of New Hampshire Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 08

		2012	201	1
		Year to Date Balance	Year to Date Balance	Final Balanc
ASSETS				
Current Assets				
	Cash and cash equivalents	445,271,537.15	386,543,933.57	272,820,492.46
	Short term investments	1,518,145.96	1,081,344.81	21,693,163.95
	Accounts receivable	38,404,783.06	44,171,334.08	31,015,546.69
	Accounts receivable - State of NH appropriations	1,048,032.52	4,592,241.66	14,228,151.89
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00
	Notes receivable - current portion	3,606,033.62	3,378,070.07	3,606,266.74
	Prepaid expenses and other current assets Interfund Borrowngs	4,358,710.97 0.00	2,732,223.35 0.00	6,365,811.92 0.00
	Current Asset - Other	171,865.71	206,415.86	171,865.7°
	Total Current Asset	-	443,288,763.40	350,245,699.36
Noncurrent Assets		10 1,1 20,000100	. 10,200,100110	
	Debt proceeds held by others	1,255,297.52	571,663.04	7,608,260.80
	Long-term operating investments	6,282,382.33	6,349,687.98	6,593,410.6
	Endowment and similar investments - campuses	218,036,338.70	214,495,238.83	227,388,291.7
	Endowment and similar investments - affiliated entities	130,530,106.14	133,618,563.00	140,122,677.74
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00
	Notes receivable	21,712,270.04	21,583,140.10	19,789,288.6
	Property and equipment, net	899,791,551.79	907,136,972.72	930,919,220.1
	Other assets	26,251,491.77	30,215,974.53	26,498,569.7
	Total Noncurrent Asset	s 1,304,833,702.29	1,315,140,022.20	1,359,893,983.5
	TOTAL ASSETS	5 1,799,557,211.28	1,758,428,785.60	1,710,139,682.89
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	30,349,208.64	23,780,395.06	59,975,550.8
	Deposits and deferred revenues	24,453,547.99	25,362,954.33	42,048,603.18
	Accrued employee benefits - current portion	8,719,261.34	6,012,005.21	8,916,851.1
	Postretirement medical benefits-current portion	5,235,896.00	4,705,964.00	5,235,896.0
	Long-term debt - current portion	11,702,588.96	69,116,572.30	96,369,811.19
	Total Current Liabilitie	s 80,460,502.93	128,977,890.90	212,546,712.29
Noncurrent Liabilities				
	Obligations under life income agree	2,679,232.43	2,596,863.48	2,597,920.94
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00
	Accrued employee benefits	32,524,417.61	33,429,744.70	32,540,494.73
	Postretirement medical benefits	47,299,048.00	43,433,225.01	47,299,048.00
	Long-term debt	437,895,897.32	384,942,749.06	364,102,827.83
	Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.3
	Total Noncurrent Liabilitie	s 561,364,385.75	508,707,821.70	487,506,081.89
	TOTAL LIABILITIE	641,824,888.68	637,685,712.60	700,052,794.18
NET ASSETS				
Net Investment in Plant		468,989,971.41	467,351,107.54	492,675,182.20
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	76,032,569.52	94,560,581.89	85,625,733.8
	Historical gift value of endowment - affiliated entities	101,566,646.05	121,942,403.65	110,745,680.0
Restricted Expendable				
Campuses	3			
			19,935,522.74	34,790,662.88
	Accumulated net gains on endowment	34,790,662.88		
	Accumulated net gains on endowment Market value of funds functioning as endowment	34,790,662.88 11,211,336.57	11,753,589.77	12,208,168.59
	Market value of funds functioning as endowment	11,211,336.57	11,753,589.77	24,511,323.0
	Market value of funds functioning as endowment Grants, gifts and contracts	11,211,336.57 24,409,012.14	11,753,589.77 20,463,456.16	24,511,323.0 100,843.3
Affiliated Entities	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds	11,211,336.57 24,409,012.14 70,824.78	11,753,589.77 20,463,456.16 93,035.80	24,511,323.08 100,843.36
Affiliated Entities	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds	11,211,336.57 24,409,012.14 70,824.78	11,753,589.77 20,463,456.16 93,035.80	24,511,323.08 100,843.36 6,450,516.90
Affiliated Entities	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds	11,211,336.57 24,409,012.14 70,824.78 6,583,805.62	11,753,589.77 20,463,456.16 93,035.80 6,586,380.99	24,511,323.0 100,843.3 6,450,516.9 21,038,865.7
Affiliated Entities	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment	11,211,336.57 24,409,012.14 70,824.78 6,583,805.62 21,038,865.78	11,753,589.77 20,463,456.16 93,035.80 6,586,380.99 3,942,314.05	24,511,323.0 100,843.3 6,450,516.9 21,038,865.7
Affiliated Entities	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment	11,211,336.57 24,409,012.14 70,824.78 6,583,805.62 21,038,865.78	11,753,589.77 20,463,456.16 93,035.80 6,586,380.99 3,942,314.05	12,208,168.59 24,511,323.08 100,843.36 6,450,516.90 21,038,865.78 13,244,154.85 208,695,757.16
	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment	11,211,336.57 24,409,012.14 70,824.78 6,583,805.62 21,038,865.78 6,082,454.14 406,948,558.71	11,753,589.77 20,463,456.16 93,035.80 6,586,380.99 3,942,314.05 14,244,214.40	24,511,323.0 100,843.3 6,450,516.9 21,038,865.7 13,244,154.8 208,695,757.1
Unrestricted	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment Other - affiliated entities	11,211,336.57 24,409,012.14 70,824.78 6,583,805.62 21,038,865.78 6,082,454.14 406,948,558.71	11,753,589.77 20,463,456.16 93,035.80 6,586,380.99 3,942,314.05 14,244,214.40 359,870,466.01	24,511,323.0i 100,843.3i 6,450,516.9i 21,038,865.7i 13,244,154.8i 208,695,757.1i
Unrestricted	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment Other - affiliated entities	11,211,336.57 24,409,012.14 70,824.78 6,583,805.62 21,038,865.78 6,082,454.14 406,948,558.71	11,753,589.77 20,463,456.16 93,035.80 6,586,380.99 3,942,314.05 14,244,214.40 359,870,466.01	24,511,323.08 100,843.38 6,450,516.90 21,038,865.78 13,244,154.88 208,695,757.10 1,010,086,888.74
	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment Other - affiliated entities TOTAL NET ASSETS	11,211,336.57 24,409,012.14 70,824.78 6,583,805.62 21,038,865.78 6,082,454.14 406,948,558.71 5 1,157,724,707.60	11,753,589.77 20,463,456.16 93,035.80 6,586,380.99 3,942,314.05 14,244,214.40 359,870,466.01 1,120,743,073.00	24,511,323.08 100,843.38 6,450,516.90 21,038,865.78 13,244,154.88 208,695,757.10 1,010,086,888.7
Unrestricted	Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment Other - affiliated entities TOTAL NET ASSETS Accounts Not Coded - Account Type: 95	11,211,336.57 24,409,012.14 70,824.78 6,583,805.62 21,038,865.78 6,082,454.14 406,948,558.71 5 1,157,724,707.60 (7,615.00)	11,753,589.77 20,463,456.16 93,035.80 6,586,380.99 3,942,314.05 14,244,214.40 359,870,466.01 1,120,743,073.00	24,511,323.08 100,843.36 6,450,516.90 21,038,865.78 13,244,154.88

University System of New Hampshire Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 08

ASSETS Current Assets Cash, cash equivalents, and operating investments Accounts receivable Accounts receivable - State of NH appropriations Pledges receivable - current portion Notes receivable - current portion Prepaid expenses and other current assets Total Current Assets Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS LIABILITIES Current Liabilities	2012 Year to Date Balance 446,789,683.11 38,404,783.06 1,048,032.52 344,400.00 3,606,033.62 4,530,576.68 494,723,508.99 1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29 1,799,557,211.28	2011 Year to Date Balance 387,625,278.38 44,171,334.08 4,592,241.66 583,200.00 3,378,070.07 2,938,639.21 443,288,763.40 571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53 1,315,140,022.20	7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.15 26,498,569.77
Cash, cash equivalents, and operating investments	446,789,683.11 38,404,783.06 1,048,032.52 344,400.00 3,606,033.62 4,530,576.68 494,723,508.99 1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	387,625,278.38 44,171,334.08 4,592,241.66 583,200.00 3,378,070.07 2,938,639.21 443,288,763.40 571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	294,513,656.41 31,015,546.69 14,228,151.89 344,400.00 3,606,266.74 6,537,677.63 350,245,699.36 7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.15 26,498,569.77
Current Assets Cash, cash equivalents, and operating investments Accounts receivable Accounts receivable - State of NH appropriations Pledges receivable - current portion Notes receivable - current portion Prepaid expenses and other current assets Total Current Assets Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	38,404,783.06 1,048,032.52 344,400.00 3,606,033.62 4,530,576.68 494,723,508.99 1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	44,171,334.08 4,592,241.66 583,200.00 3,378,070.07 2,938,639.21 443,288,763.40 571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	31,015,546.69 14,228,151.89 344,400.00 3,606,266.74 6,537,677.63 350,245,699.36 7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.18 26,498,569.77
Accounts receivable Accounts receivable - State of NH appropriations Pledges receivable - current portion Notes receivable - current portion Prepaid expenses and other current assets Total Current Assets Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	38,404,783.06 1,048,032.52 344,400.00 3,606,033.62 4,530,576.68 494,723,508.99 1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	44,171,334.08 4,592,241.66 583,200.00 3,378,070.07 2,938,639.21 443,288,763.40 571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	31,015,546.69 14,228,151.89 344,400.00 3,606,266.74 6,537,677.63 350,245,699.36 7,608,260.86 6,593,410.63 227,388,291.79 140,122,677.74 974,264.00 19,789,288.63 930,919,220.19 26,498,569.77
Accounts receivable - State of NH appropriations Pledges receivable - current portion Notes receivable - current portion Prepaid expenses and other current assets Total Current Assets Noncurrent Assets Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	1,048,032.52 344,400.00 3,606,033.62 4,530,576.68 494,723,508.99 1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	4,592,241.66 583,200.00 3,378,070.07 2,938,639.21 443,288,763.40 571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	14,228,151.88 344,400.00 3,606,266.74 6,537,677.63 350,245,699.36 7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.18 26,498,569.77
Pledges receivable - current portion Notes receivable - current portion Prepaid expenses and other current assets Total Current Assets Noncurrent Assets Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	344,400.00 3,606,033.62 4,530,576.68 494,723,508.99 1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	583,200.00 3,378,070.07 2,938,639.21 443,288,763.40 571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	344,400.00 3,606,266.74 6,537,677.63 350,245,699.36 7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.15 26,498,569.77
Notes receivable - current portion Prepaid expenses and other current assets Total Current Assets Noncurrent Assets Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	3,606,033.62 4,530,576.68 494,723,508.99 1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	3,378,070.07 2,938,639.21 443,288,763.40 571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	3,606,266.74 6,537,677.63 350,245,699.36 7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.15 26,498,569.77
Prepaid expenses and other current assets Total Current Assets Noncurrent Assets Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	4,530,576.68 494,723,508.99 1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	2,938,639.21 443,288,763.40 571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	6,537,677.63 350,245,699.36 7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.15 26,498,569.77
Noncurrent Assets Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS LIABILITIES	1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.15 26,498,569.77
Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	1,255,297.52 6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	571,663.04 6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	7,608,260.86 6,593,410.63 227,388,291.75 140,122,677.74 974,264.00 19,789,288.63 930,919,220.15 26,498,569.77
Debt proceeds held by others for construction purposes Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	6,593,410.63 227,388,291.73 140,122,677.74 974,264.00 19,789,288.63 930,919,220.13 26,498,569.73
Long Term Investments Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS LIABILITIES	6,282,382.33 218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	6,349,687.98 214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	6,593,410.65 227,388,291.75 140,122,677.74 974,264.00 19,789,288.65 930,919,220.15 26,498,569.77
Endowment and similar investments - campuses Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS	218,036,338.70 130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	214,495,238.83 133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	227,388,291.75 140,122,677.74 974,264.00 19,789,288.60 930,919,220.15 26,498,569.77
Endowment and similar investments - affiliated entities Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS LIABILITIES	130,530,106.14 974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	133,618,563.00 1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	140,122,677.74 974,264.00 19,789,288.63 930,919,220.19 26,498,569.77
Pledges Receivable Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS LIABILITIES	974,264.00 21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	1,168,782.00 21,583,140.10 907,136,972.72 30,215,974.53	974,264.00 19,789,288.60 930,919,220.10 26,498,569.77
Notes receivable Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS LIABILITIES	21,712,270.04 899,791,551.79 26,251,491.77 1,304,833,702.29	21,583,140.10 907,136,972.72 30,215,974.53	19,789,288.60 930,919,220.15 26,498,569.77
Property and equipment, net Other assets Total Noncurrent Assets TOTAL ASSETS LIABILITIES	899,791,551.79 26,251,491.77 1,304,833,702.29	907,136,972.72 30,215,974.53	930,919,220.15 26,498,569.77
Other assets Total Noncurrent Assets TOTAL ASSETS LIABILITIES	26,251,491.77 1,304,833,702.29	30,215,974.53	26,498,569.77
Total Noncurrent Assets TOTAL ASSETS LIABILITIES	1,304,833,702.29		
TOTAL ASSETS LIABILITIES		1,315,140,022.20	
LIABILITIES	1,799,557,211.28		1,359,893,983.53
		1,758,428,785.60	1,710,139,682.89
Current Liabilities			
Accounts payable and accrued expenses	30,349,208.64	23,780,395.06	59,975,550.8
Deposits and deferred revenues	24,453,547.99	25,362,954.33	42,048,603.18
Accrued employee benefits - current portion	8,719,261.34	6,012,005.21	8,916,851.1
Postretirement medical benefits-current portion	5,235,896.00	4,705,964.00	5,235,896.00
Long-term debt - current portion	11,702,588.96	69,116,572.30	96,369,811.19
Total Current Liabilities	80,460,502.93	128,977,890.90	212,546,712.29
Noncurrent Liabilities			
Obligations under life income agree	2,679,232.43	2,596,863.48	2,597,920.94
Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00
Accrued employee benefits	32,524,417.61	33,429,744.70	32,540,494.73
Postretirement medical benefits	47,299,048.00	43,433,225.01	47,299,048.00
Long-term debt	437,895,897.32	384,942,749.06	364,102,827.83
Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.39
Total Noncurrent Liabilities	561,364,385.75	508,707,821.70	487,506,081.89
TOTAL LIABILITIES	641,824,888.68	637,685,712.60	700,052,794.18
NET ASSETS			
Net Investment in Plant	468 080 071 44	467 351 107 54	402 67E 192 24
Net Investment in Plant	468,989,971.41	467,351,107.54	492,675,182.26
Restricted -	477 500 045 57	040 500 005 54	400 074 440 0
Nonexpendable	177,599,215.57	216,502,985.54	196,371,413.8
Expendable	104,186,961.91	77,018,513.91	112,344,535.44
Unrestricted	406,948,558.71	359,870,466.01	208,695,757.16
TOTAL NET ASSETS	1,157,724,707.60	1,120,743,073.00	1,010,086,888.71
Not Coded to Attribute			
Accounts Not Coded - Account Type: 95	(7,615.00)	0.00	0.00
Not Coded to Attribute	(7,615.00)	0.00	0.00
TOTAL	(7,615.00)	0.00	0.00
Difference (Assets - Liabilities) - Net Assets:	7,615.00	(0.00)	(0.00