

ES

Summary Financial and Membership Report
Judy Zelenski
February 9, 2006

FINANCIAL SUMMARY November 8 – February 9, 2006

Balance February 9, 2006

Checking Account	12,870.28
Money Market Account	22,253.49
CD (due Spetember 2006)	60,000.00
TOTAL GROSS FINANCIAL ASSETS	95,123.77

Membership Statistics

	02/09/06		09/30/05	
	Personal	Institutional	Personal	Institutional
Arizona	21	0	44	2
Colorado	38	1	81	3
Kansas	42	0	119	5
Montana	13	1	42	3
Nebraska	31	3	73	4
Nevada	17	2	22	3
New Mexico	13	2	42	2
North Dakota	27	1	58	4
Oklahoma	18	1	68	5
South Dakota	28	5	69	10
Utah	21	1	45	3

Wyoming	42	2	58	4
Total	311	19	721	48