



January 23, 2012

Fund Advisory Committee Leaders:

Enclosed are the financial reports for your fund for the month of December 2011. These include a rollforward of fund activity and an audit trail for the month of December. We are sending these reports only to the individual designated as the primary contact for your affiliated fund with the understanding that you will distribute these reports to others on your Fund Advisory Committee and those individuals involved with particular projects and accounts so they can see the results of your collective efforts.

The enclosed Endowment Investment Summary details the current and historic returns for investments in our three long-term investment models. Returns for all three of our asset allocation models were positive for the quarter and each exceeded its benchmark.

In the next week, you will receive a packet in the mail related to scholarship administration. This packet will require your attention and action. If your affiliated fund intends to grant scholarships during 2012, you must complete the Scholarship Selection Committee forms included in the packet and return them to NCF. If you will not be granting scholarships, please return the one-page form indicating this to us.

Regional Meetings are taking place across the state now through March. We encourage members of your Fund Advisory Committee to attend one of these meetings to network with your peers and learn more about tools to help your affiliated fund. Register online for a regional meeting at www.surveymonkey.com/s/2012_NCF_regional_meetings. The registration deadline is one week before each meeting.

If you have questions or need more information, please call or email me at (402) 323-7333 or dwilson@nebcommfound.org.

Thank you for all that you do for your communities and our state.

Sincerely,

Diane M. Wilson, CPA
Chief Financial and Administrative Officer



Endowment Investment Summary

Investment Returns

As of December 31, 2011

Following is a summary of investment returns for each of the three asset allocation models for endowed accounts of Nebraska Community Foundation affiliated funds. The Omaha office of Westwood Holdings Group (WHG) is the investment advisor for these portfolios. The actual returns are compared to a benchmark that is established by weighting specific indexes appropriate to each of the components of the asset allocation model (for further information, see the NCF Investment Policy at www.nebcommfound.org/media/docs/Investment_Policy.pdf.) Returns are net of manager fees (except for WHG fees, which are paid by NCF and not passed through to affiliated funds).

	Fixed Income- Weighted *		Balanced		Equity- Weighted	
	(25% Equities, 75% Fixed Income)		(50% Equities, 50% Fixed Income)		(75% Equities, 25% Fixed Income)	
	<u>Actual Return</u>	<u>Benchmark Return</u>	<u>Actual Return</u>	<u>Benchmark Return</u>	<u>Actual Return</u>	<u>Benchmark Return</u>
Year Ended June 30, 2003	8.75%	9.31%	7.08%	6.83%	5.94%	3.36%
Year Ended June 30, 2004	6.93%	5.31%	12.24%	11.75%	17.74%	18.24%
Year Ended June 30, 2005	7.04%	5.70%	8.34%	7.17%	9.54%	8.51%
Year Ended June 30, 2006	4.25%	2.16%	6.53%	5.70%	9.24%	9.50%
Year Ended June 30, 2007	10.35%	8.99%	13.89%	12.98%	17.96%	17.21%
Year Ended June 30, 2008	3.07%	4.05%	(1.36)%	(1.48)%	(6.18)%	(7.43)%
Year Ended June 30, 2009	(5.14)%	(2.41)%	(11.96)%	(10.89)%	(19.86)%	(19.24)%
Year Ended June 30, 2010	8.98%	9.03%	11.86%	11.47%	14.43%	13.60%
Year Ended June 30, 2011	11.44%	9.96%	18.79%	17.43%	26.35%	24.99%
July – September 2011	(4.71)%	(1.89)%	(9.55)%	(7.17)%	(14.01)%	(11.98)%
October – December 2011	3.47%	3.33%	6.07%	5.87%	8.49%	8.33%
 Last 12 Months – Through 12/31/2011	 1.78%	 4.70%	 0.17%	 2.57%	 (1.50)%	 0.51%
 Annualized Return Since Inception (1/02/2002)	 5.25%	 5.31%	 5.35%	 5.29%	 5.16%	 4.95%

If you have questions regarding your affiliated fund's investment or these endowment investment models please contact Chief Financial & Administrative Officer Diane Wilson at (402) 323-7333 or dwilson@nebcommfound.org.

* The fixed income-weighted model is only available for accounts invested in the model prior to July 1, 2010 or for accounts with donor-imposed investment restrictions.

Land Interest Holding Trust

For the Six Months Ending December 31, 2011

		<u>December</u>	<u>YTD</u>
	Revenue		
4390	Rental Income	\$5,644.12	\$167,156.52
4391	Farm Programs		7,173.00
	Total Revenue	\$5,644.12	\$174,329.52
	Expenses		
5390	Rent Expense		3,450.00
	Total Expenses		\$3,450.00
	Total	\$5,644.12	\$170,879.52

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	12/1/2011	12/31/2011	Sorted By:	Main Account		
Account:	4309-	5391-				
Account:	4390-2009001	Description:	Rental Income	Beginning Balance:		(\$33,690.71)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009001				Totals:	\$0.00 (\$33,690.71)	\$0.00 \$0.00
Account:	4390-2009002	Description:	Rental Income	Beginning Balance:		(\$1,983.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009002				Totals:	\$0.00 (\$1,983.00)	\$0.00 \$0.00
Account:	4390-2009004	Description:	Rental Income	Beginning Balance:		(\$50,042.43)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
12/28/2011	198	GLTRX00000075	2009004 Crop Rent Hostetler			\$914.55
12/28/2011	199	GLTRX00000075	2009004 Crop Rent Hostetler			\$863.07
12/28/2011	200	GLTRX00000075	2009004 Crop Rent Hostetler			\$1,022.55
12/28/2011	201	GLTRX00000075	2009004 Crop Rent Hostetler			\$2,843.95
Account: 4390-2009004				Net Change	Ending Balance	
Totals:				(\$5,644.12)	(\$55,686.55)	\$0.00 \$5,644.12
Account:	4390-2009006	Description:	Rental Income	Beginning Balance:		(\$1,947.50)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009006				Totals:	\$0.00 (\$1,947.50)	\$0.00 \$0.00
Account:	4390-2009007	Description:	Rental Income	Beginning Balance:		(\$5,277.30)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009007				Totals:	\$0.00 (\$5,277.30)	\$0.00 \$0.00
Account:	4390-2009008	Description:	Rental Income	Beginning Balance:		(\$26,637.22)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2009008				Totals:	\$0.00 (\$26,637.22)	\$0.00 \$0.00
Account:	4390-2010001	Description:	Rental Income	Beginning Balance:		(\$12,017.99)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account				Net Change	Ending Balance	
Account: 4390-2010001				Totals:	\$0.00 (\$12,017.99)	\$0.00 \$0.00

DETAILED TRIAL BALANCE FOR 2012
Land Interest Holding Trust

Account: 4390-2010004		Description: Rental Income				Beginning Balance:		(\$26,466.25)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4390-2010004		Totals:				\$0.00	(\$26,466.25)	\$0.00	\$0.00
Account: 4390-L200801		Description: Rental Income				Beginning Balance:		(\$3,450.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4390-L200801		Totals:				\$0.00	(\$3,450.00)	\$0.00	\$0.00
Account: 4391-2009001		Description: Farm Programs				Beginning Balance:		(\$2,011.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4391-2009001		Totals:				\$0.00	(\$2,011.00)	\$0.00	\$0.00
Account: 4391-2009004		Description: Farm Programs				Beginning Balance:		(\$1,875.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4391-2009004		Totals:				\$0.00	(\$1,875.00)	\$0.00	\$0.00
Account: 4391-2009008		Description: Farm Programs				Beginning Balance:		(\$2,233.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4391-2009008		Totals:				\$0.00	(\$2,233.00)	\$0.00	\$0.00
Account: 4391-2010001		Description: Farm Programs				Beginning Balance:		(\$1,054.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4391-2010001		Totals:				\$0.00	(\$1,054.00)	\$0.00	\$0.00
Account: 5390-L200801		Description: Rent Expense				Beginning Balance:		\$3,450.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 5390-L200801		Totals:				\$0.00	\$3,450.00	\$0.00	\$0.00
Grand Totals:		Accounts	Beginning Balance		Net Change	Ending Balance	Debit	Credit	
		14	(\$165,235.40)		(\$5,644.12)	(\$170,879.52)	\$0.00	\$5,644.12	

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending December 31, 2011

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	18,749,591.06	117,910.60		360,546.37		19,228,048.03
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	18,749,591.06	117,910.60		360,546.37		19,228,048.03
Activity for the Month						
Contributions	7,225.23	852,947.51		1,809.13		861,981.87
Direct Interest Income	25,739.61	111.36		470.07		26,321.04
Allocated Interest						
LIHT-Related Income	723.57	4,739.38		181.17		5,644.12
Total Income for Period	33,688.41	857,798.25		2,460.37		893,947.03
Disbursements/Grants Paid	(130,542.48)	(855,043.45)		(32,686.53)		(1,018,272.46)
Admin. Fees on Disbursements	(2,610.85)	(17,100.87)		(653.73)		(20,365.45)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	(133,153.33)	(872,144.32)		(33,340.26)		(1,038,637.91)
Ending Balance						
Petty Cash						
Cash in Bank	18,650,126.14	103,564.53		329,666.48		19,083,357.15
Certificate of Deposits						
L-T Investment						
Total Ending Balance	18,650,126.14	103,564.53		329,666.48		19,083,357.15
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AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$18,650,126.14
TOTAL CASH IN BANK				\$18,650,126.14
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976786		\$110.65
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976767		\$117.24
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976552		\$131.09
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976554		\$364.59
TOTAL MONTHLY ACTIVITY				\$723.57
TOTAL FEE INCOME				\$723.57
CONTRIBUTIONS				
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - Colorado 12.82%				
12/29/2011	Non Donor	Headwaters Corp Equip Purchase		\$7,225.23
TOTAL MONTHLY ACTIVITY				\$7,225.23
TOTAL CONTRIBUTIONS				\$7,225.23
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
12/31/2011		To alloc Dec 11 STFIT interest	To alloc Dec 11 STFIT interest	\$7.04
12/31/2011		To alloc Dec 11 CDARS interest	To alloc Dec 11 CDARS interest	\$8,006.86
12/31/2011		To alloc Oct-Dec 11 CDARS int	To alloc Oct-Dec 11 CDARS int	\$17,725.71
TOTAL MONTHLY ACTIVITY				\$25,739.61
TOTAL ALLOCATED INTEREST				\$25,739.61
DISBURSEMENTS				
ACCOUNT: 5205 Land Acquisitions PLATR2 - Colorado				
12/29/2011	Tri-County Title & Escrow Company	RN253 LP-3 2011 12 Follmer1019	Request No. 253	(\$51,280.00)
TOTAL MONTHLY ACTIVITY				(\$51,280.00)
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
12/02/2011	Tessara Water LLC	RN247 WP-8 SpAdvCvl&HydrStrEng	Request No. 247	(\$169.18)

AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/02/2011	Honey Creek Resources Inc.	RN247 WP-8 Sp Adv Econ ProServ	Request No. 247	(\$173.07)
12/02/2011	Dewberry & Davis LLC	RN247 WP-9InvstHydr-ClimIndice	Request No. 247	(\$182.04)
12/02/2011	Olsson Associates Inc.	RN247 WP-6J2RsrvrFeasStdy10/18	Request No. 247	(\$2,349.56)
12/02/2011	EA Engineering, Science and Technology INC.	RN247 WP-6 GrWtrRechrgFeasStdy	Request No. 247	(\$4,227.62)
12/23/2011	Hahn Water Resources LLC	NE WH RN249WP-8SpAdvGeohydGrWt	Request No. 249	(\$8.61)
12/23/2011	HDR Engineering Inc.	RN249 WP-1(a) Oct11 ProServ	Request No. 249	(\$244.67)
12/23/2011	Tessara Water LLC	RN249 WP-8SpAdvSiteCvl&StrcEng	Request No. 249	(\$284.69)
12/23/2011	Hahn Water Resources LLC	RN249 WP-8 SpAdvGeohydGrWtrRch	Request No. 249	(\$1,224.80)
12/23/2011	Olsson Associates Inc.	RN249 WP-6 Oct11J2RsrvrFeasStdy	Request No. 249	(\$3,406.78)
TOTAL MONTHLY ACTIVITY				(\$12,271.02)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
12/02/2011	Rk Electric	RN247 LP-4 2009002 ElecRepairs	Request No. 247	(\$23.43)
12/02/2011	Nuttleman Fencing Inc	RN247 LP-4 2009006 FencingServ	Request No. 247	(\$212.98)
12/02/2011	Nuttleman Fencing Inc	RN247 LP-4 2009005 FencingServ	Request No. 247	(\$218.17)
12/02/2011	Plautz Farms	RN247 LP-4 2009004 AgrOper	Request No. 247	(\$1,194.51)
12/02/2011	Larry Rachow	RN247 LP-4 2009004 AgrOper	Request No. 247	(\$2,122.99)
12/02/2011	Double M Farms Inc.	RN247 LP-4 2009008 Agr Opers	Request No. 247	(\$3,286.99)
12/09/2011	The Schemmer Associates Inc.	RN248 LP-5 CW RnchCrssScourlss	Request No. 248	(\$230.44)
12/09/2011	American Real Estate & Associates	RN248 LP-6 SpAdvAgMgt Pro Serv	Request No. 248	(\$272.40)
12/09/2011	Agri Affiliates Inc.	RN248 LP-6 SpAdvAgMgt Pro Serv	Request No. 248	(\$323.93)
12/09/2011	Nuttleman Fencing Inc	RN248 LP-4 2008001 FencingServ	Request No. 248	(\$403.25)
12/09/2011	TRLCam.com, LLC	RN248LP-4 2009008WirelssSecCam	Request No. 248	(\$658.48)
12/22/2011	Headwaters Corporation	RN251 LP-4 Utilities/Mntnc Exp	Request No. 251	(\$310.89)
12/23/2011	Mark Meier	RN249 LP-4 2010001 WtrTankRepr	Request No. 249	(\$40.25)
12/23/2011	Roger Benson	RN249 LP-4 2010001 Ag Mgt	Request No. 249	(\$198.68)
12/23/2011	Blessing Construction	RN249 LP-4 2008001(WY)PrkLotCo	Request No. 249	(\$858.94)
12/23/2011	Cook Construction	RN249 LP-5 2008002(CWR)ScrProt	Request No. 249	(\$867.12)
12/23/2011	PRRIF	RN249 LP-3 3rdQtr2011LIHE Fees	Request No. 249	(\$2,012.93)
12/23/2011	Nebraska Games & Parks Commission	RN249 LP-7 ImplPublicAccessPol	Request No. 249	(\$6,410.00)
12/29/2011	Tri-County Title & Escrow Company	RN253 LP-3 2011 12Follmr1019CC	Request No. 253	(\$95.09)
TOTAL MONTHLY ACTIVITY				(\$19,741.47)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
12/02/2011	Land Services LLC	RN247 ED-2 Tr 1101/1102 Survey	Request No. 247	(\$140.07)

AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/02/2011	Cline, Williams, Johnson, Oldfat	RN247 ED-2 LegalWtrPurchAgrRvw	Request No. 247	(\$502.16)
12/02/2011	Land Services LLC	RN247 ED-2 2009003 Surveying	Request No. 247	(\$532.41)
12/02/2011	Land Services LLC	RN247 ED-2 2011001 Surveying	Request No. 247	(\$542.41)
12/22/2011	Headwaters Corporation	RN251 ED-3 Promotion	Request No. 251	(\$213.91)
12/22/2011	Headwaters Corporation	RN251 ED-2 Admin Support	Request No. 251	(\$480.11)
12/22/2011	Headwaters Corporation	RN250 ED-1 10/23-12/3/11ProSrv	Request No. 250	(\$24,781.22)
TOTAL MONTHLY ACTIVITY				(\$27,192.29)
ACCOUNT: 5600 Disbursements Finance PLATR2 - CO 12.82%				
12/22/2011	Headwaters Corporation	RN251 GFC-1 Telephone Conf	Request No. 251	(\$46.56)
TOTAL MONTHLY ACTIVITY				(\$46.56)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
12/02/2011	Atkins North America Inc	RN247 PD-3 VegResPeerRvwPnlDev	Request No. 247	(\$227.94)
12/02/2011	Central Platte Ntrl Resources Distr	RN247 LP-2PrescribedBurnProSrv	Request No. 247	(\$38.46)
12/02/2011	United States Geological Survey	RN247 ISAC-1 ISAC Panel 2011	Request No. 247	(\$1,012.41)
12/02/2011	Riverside Technology Inc.	RN247 PD-8 Oct 2011 Pro Serv	Request No. 247	(\$1,217.90)
12/02/2011	EA Engineering, Science and Technology INC.	RN247 WQ-1 Oct 2011 Pro Serv	Request No. 247	(\$1,996.32)
12/09/2011	Central Platte Ntrl Resources Distr	RN248 LP-2 2008002 Presc Burn	Request No. 248	(\$91.98)
12/09/2011	Tetra Tech Divisions	RN248 IMRP-4HydrModelingProSrv	Request No. 248	(\$290.13)
12/09/2011	ESSA Technologies Ltd.	RN248 IMRP-3Oct11SpAdvStatAnly	Request No. 248	(\$294.89)
12/09/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN248 WMV-2 Pro Services	Request No. 248	(\$820.48)
12/09/2011	WEST Inc.	RN248 WC-1 Sept-Oct 2011ProSrv	Request No. 248	(\$1,233.12)
12/09/2011	Tetra Tech Divisions	RN248 IMRP-4 Oct 11 Pro Serv	Request No. 248	(\$1,407.80)
12/22/2011	Headwaters Corporation	RN251 TP-1 Field Supplies	Request No. 251	(\$12.50)
12/22/2011	Headwaters Corporation	RN251 H-2 LexPhone/ShltnStrmGa	Request No. 251	(\$13.87)
12/22/2011	Headwaters Corporation	RN251 ISAC-2 AMP Mtgs	Request No. 251	(\$160.37)
12/23/2011	Ayres Associates Inc	RN249 G-5 Atlas Dev Pro Serv	Request No. 249	(\$160.25)
12/23/2011	HDR Engineering Inc.	RN249 PD-12 AMP Exp Design	Request No. 249	(\$222.28)
12/23/2011	Inter-Fluve	RN249 PD-19 Sep/Oct 11 Pro Srv	Request No. 249	(\$638.72)
12/23/2011	Ayres Associates Inc	RN249 G-5 AMP Pro Services	Request No. 249	(\$1,648.01)
12/23/2011	Teledyne Isco Inc.	RN249 H-2 Stream Gaging Equip	Request No. 249	(\$1,755.35)
12/23/2011	Cargill, Incorporated	RN249 LP-2 2009004GrassSeeding	Request No. 249	(\$3,000.05)

AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/23/2011	Ayres Associates Inc	RN249 G-5 AMP Pro Services	Request No. 249	(\$3,488.22)
TOTAL MONTHLY ACTIVITY				(\$19,731.05)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - CO 12.82%				
12/22/2011	Headwaters Corporation	RN251 LAC-1 Telephone Conf	Request No. 251	(\$27.42)
12/22/2011	Headwaters Corporation	RN251 TAC-1 Telephone Conf	Request No. 251	(\$87.85)
12/22/2011	Headwaters Corporation	RN251 WAC-1 Telephone Conf	Request No. 251	(\$164.82)
TOTAL MONTHLY ACTIVITY				(\$280.09)
TOTAL DISBURSEMENTS				(\$130,542.48)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Colorado 12.82%				
12/31/2011			Disbursement Fees - Dec 11	(\$2,610.85)
TOTAL MONTHLY ACTIVITY				(\$2,610.85)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$2,610.85)

AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$103,564.53
TOTAL CASH IN BANK				\$103,564.53
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976786		\$724.72
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976767		\$767.95
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976552		\$858.64
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976554		\$2,388.07
TOTAL MONTHLY ACTIVITY				\$4,739.38
TOTAL FEE INCOME				\$4,739.38
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
12/02/2011	Non Donor	ASAP - DOI RN247		\$133,426.01
12/21/2011	Non Donor	ASAP - DOI RN250		\$162,315.05
12/21/2011	Non Donor	ASAP - DOI RN249		\$173,378.87
12/30/2011	Non Donor	ASAP - DOI RN253		\$336,502.85
TOTAL MONTHLY ACTIVITY				\$805,622.78
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - DOI 83.97%				
12/29/2011	Non Donor	Headwaters Corp Equip Purchase		\$47,324.73
TOTAL MONTHLY ACTIVITY				\$47,324.73
TOTAL CONTRIBUTIONS				\$852,947.51
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
12/31/2011		To alloc Dec 11 STFIT interest	To alloc Dec 11 STFIT interest	\$0.04
12/31/2011		To alloc Dec 11 CDARS interest	To alloc Dec 11 CDARS interest	\$47.42
12/31/2011		To alloc Oct-Dec 11 CDARS int	To alloc Oct-Dec 11 CDARS int	\$63.90
TOTAL MONTHLY ACTIVITY				\$111.36
TOTAL ALLOCATED INTEREST				\$111.36

AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
DISBURSEMENTS				
ACCOUNT: 5205 Land Acquisitions PLATR2 - DOI				
12/29/2011	Tri-County Title & Escrow Company	RN253 LP-3 2011 12 Follmer1019	Request No. 253	(\$335,880.00)
TOTAL MONTHLY ACTIVITY				(\$335,880.00)
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
12/02/2011	Tessara Water LLC	RN247 WP-8 SpAdvCvl&HydrStrEng	Request No. 247	(\$1,108.09)
12/02/2011	Honey Creek Resources Inc.	RN247 WP-8 Sp Adv Econ ProServ	Request No. 247	(\$1,133.60)
12/02/2011	Dewberry & Davis LLC	RN247 WP-9InvstHydr-ClimIndice	Request No. 247	(\$1,192.38)
12/02/2011	Olsson Associates Inc.	RN247 WP-6J2RsrvrFeasStdy10/18	Request No. 247	(\$15,389.44)
12/02/2011	EA Engineering, Science and Technology INC.	RN247 WP-6 GrWtrRechrgFeasStdy	Request No. 247	(\$27,690.56)
12/23/2011	Hahn Water Resources LLC	NE WH RN249WP-8SpAdvGeohydGrWt	Request No. 249	(\$56.43)
12/23/2011	HDR Engineering Inc.	RN249 WP-1(a) Oct11 ProServ	Request No. 249	(\$1,602.59)
12/23/2011	Tessara Water LLC	RN249 WP-8SpAdvSiteCvl&StrcEng	Request No. 249	(\$1,864.71)
12/23/2011	Hahn Water Resources LLC	RN249 WP-8 SpAdvGeohydGrWtrRch	Request No. 249	(\$8,022.34)
12/23/2011	Olsson Associates Inc.	RN249 WP-6 Oct11J2RsvrFeasStdy	Request No. 249	(\$22,314.11)
TOTAL MONTHLY ACTIVITY				(\$80,374.25)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
12/02/2011	Rk Electric	RN247 LP-4 2009002 ElecRepairs	Request No. 247	(\$153.49)
12/02/2011	Nuttleman Fencing Inc	RN247 LP-4 2009006 FencingServ	Request No. 247	(\$1,395.02)
12/02/2011	Nuttleman Fencing Inc	RN247 LP-4 2009005 FencingServ	Request No. 247	(\$1,429.02)
12/02/2011	Plautz Farms	RN247 LP-4 2009004 AgrOper	Request No. 247	(\$7,823.92)
12/02/2011	Larry Rachow	RN247 LP-4 2009004 AgrOper	Request No. 247	(\$13,905.43)
12/02/2011	Double M Farms Inc.	RN247 LP-4 2009008 Agr Oper	Request No. 247	(\$21,529.55)
12/09/2011	The Schemmer Associates Inc.	RN248 LP-5 CW RnchCrssScourlss	Request No. 248	(\$1,509.36)
12/09/2011	American Real Estate & Associates	RN248 LP-6 SpAdvAgMgt Pro Serv	Request No. 248	(\$1,784.22)
12/09/2011	Agri Affiliates Inc.	RN248 LP-6 SpAdvAgMgt Pro Serv	Request No. 248	(\$2,121.71)
12/09/2011	Nuttleman Fencing Inc	RN248 LP-4 2008001 FencingServ	Request No. 248	(\$2,641.27)
12/09/2011	TRLCam.com, LLC	RN248LP-4 2009008WirelssSecCam	Request No. 248	(\$4,312.97)
12/22/2011	Headwaters Corporation	RN251 LP-4 Utilities/Mntnc Exp	Request No. 251	(\$2,036.32)
12/23/2011	Mark Meier	RN249 LP-4 2010001 WtrTankRepr	Request No. 249	(\$263.67)
12/23/2011	Roger Benson	RN249 LP-4 2010001 Ag Mgt	Request No. 249	(\$1,301.36)
12/23/2011	Blessing Construction	RN249 LP-4 2008001(WY)PrkLotCo	Request No. 249	(\$5,625.99)
12/23/2011	Cook Construction	RN249 LP-5 2008002(CWR)ScrProt	Request No. 249	(\$5,679.59)

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For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/23/2011	PRRIF	RN249 LP-3 3rdQtr2011LIHE Fees	Request No. 249	(\$13,184.55)
12/23/2011	Nebraska Games & Parks Commission	RN249 LP-7 ImplPublicAccessPol	Request No. 249	(\$41,985.00)
12/29/2011	Tri-County Title & Escrow Company	RN253 LP-3 2011 12Follmr1019CC	Request No. 253	(\$622.85)
TOTAL MONTHLY ACTIVITY				(\$129,305.29)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
12/02/2011	Land Services LLC	RN247 ED-2 Tr 1101/1102 Survey	Request No. 247	(\$917.46)
12/02/2011	Cline,Williams,Johnson, Oldfat	RN247 ED-2 LegalWtrPurchAgrRvw	Request No. 247	(\$3,289.10)
12/02/2011	Land Services LLC	RN247 ED-2 2009003 Surveying	Request No. 247	(\$3,487.23)
12/02/2011	Land Services LLC	RN247 ED-2 2011001 Surveying	Request No. 247	(\$3,552.73)
12/22/2011	Headwaters Corporation	RN251 ED-3 Promotion	Request No. 251	(\$1,401.12)
12/22/2011	Headwaters Corporation	RN251 ED-2 Admin Support	Request No. 251	(\$3,144.68)
12/22/2011	Headwaters Corporation	RN250 ED-1 10/23-12/3/11ProSrv	Request No. 250	(\$162,315.05)
TOTAL MONTHLY ACTIVITY				(\$178,107.37)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
12/22/2011	Headwaters Corporation	RN251 GFC-1 Telephone Conf	Request No. 251	(\$305.00)
TOTAL MONTHLY ACTIVITY				(\$305.00)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
12/02/2011	Central Platte Ntrl Resources Distr	RN247 LP-2PrescribedBurnProSrv	Request No. 247	(\$251.91)
12/02/2011	Atkins North America Inc	RN247 PD-3 VegResPeerRvwPnlDev	Request No. 247	(\$1,492.99)
12/02/2011	United States Geological Survey	RN247 ISAC-1 ISAC Panel 2011	Request No. 247	(\$6,631.19)
12/02/2011	Riverside Technology Inc.	RN247 PD-8 Oct 2011 Pro Serv	Request No. 247	(\$7,977.15)
12/02/2011	EA Engineering, Science and Technology INC.	RN247 WQ-1 Oct 2011 Pro Serv	Request No. 247	(\$13,075.76)
12/09/2011	Central Platte Ntrl Resources Distr	RN248 LP-2 2008002 Presc Burn	Request No. 248	(\$602.49)
12/09/2011	Tetra Tech Divisions	RN248 IMRP-4HydrModelingProSrv	Request No. 248	(\$1,900.32)
12/09/2011	ESSA Technologies Ltd.	RN248 IMRP-3Oct11SpAdvStatAnly	Request No. 248	(\$1,931.53)
12/09/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN248 WMV-2 Pro Services	Request No. 248	(\$5,374.08)
12/09/2011	WEST Inc.	RN248 WC-1 Sept-Oct 2011ProSrv	Request No. 248	(\$8,076.86)
12/09/2011	Tetra Tech Divisions	RN248 IMRP-4 Oct 11 Pro Serv	Request No. 248	(\$9,220.98)
12/22/2011	Headwaters Corporation	RN251 TP-1 Field Supplies	Request No. 251	(\$81.88)
12/22/2011	Headwaters Corporation	RN251 H-2 LexPhone/ShltnStrmGa	Request No. 251	(\$90.84)
12/22/2011	Headwaters Corporation	RN251 ISAC-2 AMP Mtgs	Request No. 251	(\$1,050.41)
12/23/2011	Ayres Associates Inc	RN249 G-5 Atlas Dev Pro Serv	Request No. 249	(\$1,049.63)

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For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/23/2011	HDR Engineering Inc.	RN249 PD-12 AMP Exp Design	Request No. 249	(\$1,455.91)
12/23/2011	Inter-Fluve	RN249 PD-19 Sep/Oct 11 Pro Srv	Request No. 249	(\$4,183.54)
12/23/2011	Ayres Associates Inc	RN249 G-5 AMP Pro Services	Request No. 249	(\$10,794.34)
12/23/2011	Teledyne Isco Inc.	RN249 H-2 Stream Gaging Equip	Request No. 249	(\$11,497.41)
12/23/2011	Cargill, Incorporated	RN249 LP-2 2009004GrassSeeding	Request No. 249	(\$19,650.11)
12/23/2011	Ayres Associates Inc	RN249 G-5 AMP Pro Services	Request No. 249	(\$22,847.61)
TOTAL MONTHLY ACTIVITY				(\$129,236.94)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
12/22/2011	Headwaters Corporation	RN251 LAC-1 Telephone Conf	Request No. 251	(\$179.56)
12/22/2011	Headwaters Corporation	RN251 TAC-1 Telephone Conf	Request No. 251	(\$575.45)
12/22/2011	Headwaters Corporation	RN251 WAC-1 Telephone Conf	Request No. 251	(\$1,079.59)
TOTAL MONTHLY ACTIVITY				(\$1,834.60)
TOTAL DISBURSEMENTS				(\$855,043.45)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
12/31/2011			Disbursement Fees - Dec 11	(\$17,100.87)
TOTAL MONTHLY ACTIVITY				(\$17,100.87)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$17,100.87)

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For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$329,666.48
TOTAL CASH IN BANK				\$329,666.48
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976786		\$27.70
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976767		\$29.36
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976552		\$32.82
12/29/2011	Non Donor	2009004CropRntSHEL-AH514976554		\$91.29
TOTAL MONTHLY ACTIVITY				\$181.17
TOTAL FEE INCOME				\$181.17
CONTRIBUTIONS				
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - Wyoming 3.21%				
12/29/2011	Non Donor	Headwaters Corp Equip Purchase		\$1,809.13
TOTAL MONTHLY ACTIVITY				\$1,809.13
TOTAL CONTRIBUTIONS				\$1,809.13
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
12/31/2011		To alloc Dec 11 STFIT interest	To alloc Dec 11 STFIT interest	\$0.13
12/31/2011		To alloc Dec 11 CDARS interest	To alloc Dec 11 CDARS interest	\$147.77
12/31/2011		To alloc Oct-Dec 11 CDARS int	To alloc Oct-Dec 11 CDARS int	\$322.17
TOTAL MONTHLY ACTIVITY				\$470.07
TOTAL ALLOCATED INTEREST				\$470.07
DISBURSEMENTS				
ACCOUNT: 5205 Land Acquisitions PLATR2 - Wyoming				
12/29/2011	Tri-County Title & Escrow Company	RN253 LP-3 2011 12 Follmer1019	Request No. 253	(\$12,840.00)
TOTAL MONTHLY ACTIVITY				(\$12,840.00)
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
12/02/2011	Tessara Water LLC	RN247 WP-8 SpAdvCvl&HydrStrEng	Request No. 247	(\$42.36)

AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/02/2011	Honey Creek Resources Inc.	RN247 WP-8 Sp Adv Econ ProServ	Request No. 247	(\$43.33)
12/02/2011	Dewberry & Davis LLC	RN247 WP-9InvstHydr-ClimIndice	Request No. 247	(\$45.58)
12/02/2011	Olsson Associates Inc.	RN247 WP-6J2RsrvrFeasStdy10/18	Request No. 247	(\$588.31)
12/02/2011	EA Engineering, Science and Technology INC.	RN247 WP-6 GrWtrRechrgFeasStdy	Request No. 247	(\$1,058.55)
12/23/2011	Hahn Water Resources LLC	NE WH RN249WP-8SpAdvGeohydGrWt	Request No. 249	(\$2.16)
12/23/2011	HDR Engineering Inc.	RN249 WP-1(a) Oct11 ProServ	Request No. 249	(\$61.26)
12/23/2011	Tessara Water LLC	RN249 WP-8SpAdvSiteCvl&StrcEng	Request No. 249	(\$71.28)
12/23/2011	Hahn Water Resources LLC	RN249 WP-8 SpAdvGeohydGrWtrRch	Request No. 249	(\$306.68)
12/23/2011	Olsson Associates Inc.	RN249 WP-6 Oct11J2RsrvrFeasStdy	Request No. 249	(\$853.02)
TOTAL MONTHLY ACTIVITY				(\$3,072.53)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
12/02/2011	Rk Electric	RN247 LP-4 2009002 ElecRepairs	Request No. 247	(\$5.87)
12/02/2011	Nuttleman Fencing Inc	RN247 LP-4 2009006 FencingServ	Request No. 247	(\$53.33)
12/02/2011	Nuttleman Fencing Inc	RN247 LP-4 2009005 FencingServ	Request No. 247	(\$54.63)
12/02/2011	Plautz Farms	RN247 LP-4 2009004 AgrOper	Request No. 247	(\$299.09)
12/02/2011	Larry Rachow	RN247 LP-4 2009004 AgrOper	Request No. 247	(\$531.58)
12/02/2011	Double M Farms Inc.	RN247 LP-4 2009008 Agr Oper	Request No. 247	(\$823.03)
12/09/2011	The Schemmer Associates Inc.	RN248 LP-5 CW RnchCrssScourlss	Request No. 248	(\$57.70)
12/09/2011	American Real Estate & Associates	RN248 LP-6 SpAdvAgMgt Pro Serv	Request No. 248	(\$68.21)
12/09/2011	Agri Affiliates Inc.	RN248 LP-6 SpAdvAgMgt Pro Serv	Request No. 248	(\$81.11)
12/09/2011	Nuttleman Fencing Inc	RN248 LP-4 2008001 FencingServ	Request No. 248	(\$100.97)
12/09/2011	TRLcam.com, LLC	RN248LP-4 2009008WirelssSecCam	Request No. 248	(\$164.87)
12/22/2011	Headwaters Corporation	RN251 LP-4 Utilities/Mntnc Exp	Request No. 251	(\$77.84)
12/23/2011	Mark Meier	RN249 LP-4 2010001 WtrTankRepr	Request No. 249	(\$10.08)
12/23/2011	Roger Benson	RN249 LP-4 2010001 Ag Mgt	Request No. 249	(\$49.75)
12/23/2011	Blessing Construction	RN249 LP-4 2008001(WY)PrkLotCo	Request No. 249	(\$215.07)
12/23/2011	Cook Construction	RN249 LP-5 2008002(CWR)ScrProt	Request No. 249	(\$217.12)
12/23/2011	PRRIF	RN249 LP-3 3rdQtr2011LIHE Fees	Request No. 249	(\$504.02)
12/23/2011	Nebraska Games & Parks Commission	RN249 LP-7 ImplPublicAccessPol	Request No. 249	(\$1,605.00)
12/29/2011	Tri-County Title & Escrow Company	RN253 LP-3 2011 12Follmr1019CC	Request No. 253	(\$23.81)
TOTAL MONTHLY ACTIVITY				(\$4,943.08)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
12/02/2011	Land Services LLC	RN247 ED-2 Tr 1101/1102 Survey	Request No. 247	(\$35.07)

AUDIT TRAIL REPORT

For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/02/2011	Cline, Williams, Johnson, Oldfat	RN247 ED-2 LegalWtrPurchAgrRvw	Request No. 247	(\$125.74)
12/02/2011	Land Services LLC	RN247 ED-2 2009003 Surveying	Request No. 247	(\$133.31)
12/02/2011	Land Services LLC	RN247 ED-2 2011001 Surveying	Request No. 247	(\$135.81)
12/22/2011	Headwaters Corporation	RN251 ED-3 Promotion	Request No. 251	(\$53.56)
12/22/2011	Headwaters Corporation	RN251 ED-2 Admin Support	Request No. 251	(\$120.21)
12/22/2011	Headwaters Corporation	RN250 ED-1 10/23-12/3/11ProSrv	Request No. 250	(\$6,204.97)
TOTAL MONTHLY ACTIVITY				(\$6,808.67)
ACCOUNT: 5600 Disbursements Finance PLATR2 - WY 3.21%				
12/22/2011	Headwaters Corporation	RN251 GFC-1 Telephone Conf	Request No. 251	(\$11.66)
TOTAL MONTHLY ACTIVITY				(\$11.66)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
12/02/2011	Central Platte Ntrl Resources Distr	RN247 LP-2PrescribedBurnProSrv	Request No. 247	(\$9.63)
12/02/2011	Atkins North America Inc	RN247 PD-3 VegResPeerRvwPnlDev	Request No. 247	(\$57.07)
12/02/2011	United States Geological Survey	RN247 ISAC-1 ISAC Panel 2011	Request No. 247	(\$253.50)
12/02/2011	Riverside Technology Inc.	RN247 PD-8 Oct 2011 Pro Serv	Request No. 247	(\$304.95)
12/02/2011	EA Engineering, Science and Technology INC.	RN247 WQ-1 Oct 2011 Pro Serv	Request No. 247	(\$499.86)
12/09/2011	Central Platte Ntrl Resources Distr	RN248 LP-2 2008002 Presc Burn	Request No. 248	(\$23.03)
12/09/2011	Tetra Tech Divisions	RN248 IMRP-4HydrModelingProSrv	Request No. 248	(\$72.65)
12/09/2011	ESSA Technologies Ltd.	RN248 IMRP-3Oct11SpAdvStatAnly	Request No. 248	(\$73.84)
12/09/2011	Platte River Whooping Crane Maintenance Trust Inc.	RN248 WMV-2 Pro Services	Request No. 248	(\$205.44)
12/09/2011	WEST Inc.	RN248 WC-1 Sept-Oct 2011ProSrv	Request No. 248	(\$308.76)
12/09/2011	Tetra Tech Divisions	RN248 IMRP-4 Oct 11 Pro Serv	Request No. 248	(\$352.50)
12/22/2011	Headwaters Corporation	RN251 TP-1 Field Supplies	Request No. 251	(\$3.13)
12/22/2011	Headwaters Corporation	RN251 H-2 LexPhone/ShltnStrmGa	Request No. 251	(\$3.47)
12/22/2011	Headwaters Corporation	RN251 ISAC-2 AMP Mtgs	Request No. 251	(\$40.15)
12/23/2011	Ayres Associates Inc	RN249 G-5 Atlas Dev Pro Serv	Request No. 249	(\$40.12)
12/23/2011	HDR Engineering Inc.	RN249 PD-12 AMP Exp Design	Request No. 249	(\$55.66)
12/23/2011	Inter-Fluve	RN249 PD-19 Sep/Oct 11 Pro Srv	Request No. 249	(\$159.93)
12/23/2011	Ayres Associates Inc	RN249 G-5 AMP Pro Services	Request No. 249	(\$412.65)
12/23/2011	Teledyne Isco Inc.	RN249 H-2 Stream Gaging Equip	Request No. 249	(\$439.52)
12/23/2011	Cargill, Incorporated	RN249 LP-2 2009004GrassSeeding	Request No. 249	(\$751.18)

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For Date Range 12/1/2011 To 12/31/2011

Date	Donor/Payee	Description	Purpose	Amount
12/23/2011	Ayres Associates Inc	RN249 G-5 AMP Pro Services	Request No. 249	(\$873.42)
TOTAL MONTHLY ACTIVITY				(\$4,940.46)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - WY 3.21%				
12/22/2011	Headwaters Corporation	RN251 LAC-1 Telephone Conf	Request No. 251	(\$6.86)
12/22/2011	Headwaters Corporation	RN251 TAC-1 Telephone Conf	Request No. 251	(\$22.00)
12/22/2011	Headwaters Corporation	RN251 WAC-1 Telephone Conf	Request No. 251	(\$41.27)
TOTAL MONTHLY ACTIVITY				(\$70.13)
TOTAL DISBURSEMENTS				(\$32,686.53)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - Wyoming 3.21%				
12/31/2011			Disbursement Fees - Dec 11	(\$653.73)
TOTAL MONTHLY ACTIVITY				(\$653.73)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$653.73)