

September 21, 1996

## FINANCIAL STATEMENT -- 1 January 1996 - 15 September 1996

Balance September 15th

Checking Account	\$ 7,519.82
Savings Account	24.24
Money Market Account	7,500.00
CD	<u>50,000.00</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 65,044.06

Respectfully Submitted,

Joseph R. Edelen  
Executive Secretary

## MEMBERSHIP STATISTICS

	4/07/96		6/15/96		12/31/95	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	63	7	34	7	57	6
Colorado	88	10	74	8	82	8
Kansas	147	8	133	11	121	8
Montana	41	5	30	5	40	5
Nebraska	72	7	49	7	49	6
Nevada	53	7	50	6	39	5
North Dakota	47	5	31	3	69	7
Oklahoma	72	6	62	6	58	4
South Dakota	107	24	94	22	98	14
Utah	61	5	41	6	58	1
Wyoming	81	5	67	4	76	5
Miscellaneous	26	5	15	3	23	5
	<u>858</u>	<u>94</u>	<u>680</u>	<u>88</u>	<u>770</u>	<u>74</u>

JOBLINE	1 January - 31 December	1996	1995	1994	1993	1992	1991	1990
# of new jobs listed		147	183	163	155	135	173	325
# of jobs 2nd + times		235	254	216	277	200	341	436
# of calls received		3270	5893	5429	6142	6893	4561	3421

CERTIFICATES OF DEPOSIT	Date	No.	Amount	Term	Yield
	8/27/96	7561030167	50,000	24 mos.	5.85