

NSS Restricted Funds
NSF Managed Funds as of Sept. 30, 2006

	Value 5/1/06	Value 9/30/06	Change	% Change
NSS FUNDS				
Awards Fund	9,997.78	10,309.00	311.22	3.1%
Endowment Fund	210,183.30	215,272.62	5089.32	2.4%
Special Features	55,074.34	52,150.20	(2924.14)	-5.3%
Headquarters	180,814.93	173,723.55	(7091.38)	-3.9%
Holding Fund	215,875.63	216,721.19	845.56	0.4%
International Cooperation	43,601.63	44,072.37	470.74	1.1%
International Exploration	30,295.90	30,758.31	462.41	1.5%
Library-Museum	7,512.72	7,891.68	378.96	5.0%
Life Member	1,607,427.69	1,582,195.42	(25232.27)	-1.6%
Litigation	93,068.11	89,485.05	(3583.06)	-3.8%
Nature Preserves	80,660.18	79,290.02	(1370.16)	-1.7%
Publications	126,759.69	125,611.95	(1147.74)	-0.9%
Sara Corrie	90,556.35	90,151.86	(404.49)	-0.4%
Stephenson 50th	22,737.46	21,209.00	(1528.46)	-6.7%
Stone Research	122,292.50	119,044.44	(3248.06)	-2.7%
Vandalism Deterence	16,571.47	16,303.67	(267.80)	-1.6%
TOTAL	2,913,429.68	2,874,190.33	(39239.35)	-1.3%
NSF FUNDS				
Conservations Support	61,162.67	60,863.55	(299.12)	-0.5%