



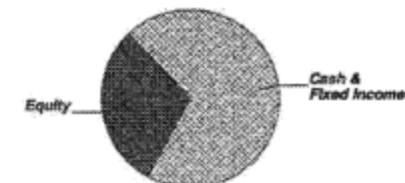
For the Period 7/1/13 to 7/31/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	6,608,310.00	6,715,440.00	107,130.00	480,750.00	30%
Cash & Fixed Income	15,492,141.16	15,604,098.96	111,957.80	597,120.08	70%
Market Value	\$22,100,451.16	\$22,319,538.96	\$219,087.80	\$1,077,870.08	100%
Accruals	132,240.14	190,950.90	58,710.76		
Market Value with Accruals	\$22,232,691.30	\$22,510,489.86	\$277,798.56		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,100,451.16	22,408,661.03
Net Contributions/Withdrawals		(94,749.68)
Income & Distributions	51,778.06	727,739.55
Change in Investment Value	167,309.74	(722,111.94)
Ending Market Value	\$22,319,538.96	\$22,319,538.96
Accruals	190,950.90	190,950.90
Market Value with Accruals	\$22,510,489.86	\$22,510,489.86

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