



For the Period 4/1/13 to 4/30/13

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	964,248.20	0.00	(964,248.20)		
Cash & Fixed Income	5,170,493.73	0.00	(5,170,493.73)		
<b>Market Value</b>	<b>\$6,134,741.93</b>	<b>\$0.00</b>	<b>(\$6,134,741.93)</b>	<b>\$0.00</b>	
Accruals	12,138.25	0.00	(12,138.25)		
<b>Market Value with Accruals</b>	<b>\$6,146,880.18</b>	<b>\$0.00</b>	<b>(\$6,146,880.18)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>6,134,741.93</b>	<b>67,614,874.37</b>
Net Contributions/Withdrawals	(6,932,578.37)	(70,286,353.47)
Income & Distributions	(170,513.59)	(926,476.55)
Change in Investment Value	968,350.03	3,597,955.65
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

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