



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)		
Market Value	\$6,134,741.93	\$0.00	(\$6,134,741.93)	\$0.00	
Accruals	12,138.25	0.00	(12,138.25)		
Market Value with Accruals	\$6,146,880.18	\$0.00	(\$6,146,880.18)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,134,741.93	67,614,874.37
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
Ending Market Value	\$0.00	\$0.00

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