



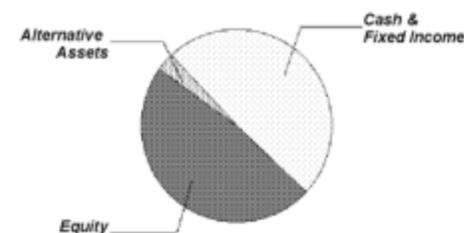
For the Period 9/1/13 to 9/30/13

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	44,300,328.69	45,890,984.95	1,590,656.26	2,514,419.64	48%
Alternative Assets	2,021,051.39	1,792,473.02	(228,578.37)		2%
Cash & Fixed Income	47,434,837.61	47,946,882.01	512,044.40	1,495,074.31	50%
<b>Market Value</b>	<b>\$93,756,217.69</b>	<b>\$95,630,339.98</b>	<b>\$1,874,122.29</b>	<b>\$4,009,493.95</b>	<b>100%</b>
Accruals	885,160.09	752,010.49	(133,149.60)		
<b>Market Value with Accruals</b>	<b>\$94,641,377.78</b>	<b>\$96,382,350.47</b>	<b>\$1,740,972.69</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>93,756,217.69</b>	<b>0.00</b>
Net Contributions/Withdrawals	10,879.90	90,316,325.82
Income & Distributions	107,683.41	1,567,824.85
Change in Investment Value	1,755,558.98	3,746,189.31
<b>Ending Market Value</b>	<b>\$95,630,339.98</b>	<b>\$95,630,339.98</b>
Accruals	752,010.49	752,010.49
<b>Market Value with Accruals</b>	<b>\$96,382,350.47</b>	<b>\$96,382,350.47</b>

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