



For the Period 2/1/14 to 2/28/14

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	(2,404.79)	0.00	2,404.79		
Cash & Fixed Income	10,397,011.96	0.00	(10,397,011.96)		
Market Value	\$10,394,607.17	\$0.00	(\$10,394,607.17)	\$0.00	
Accruals	87.11	50.58	(36.53)		
Market Value with Accruals	\$10,394,694.28	\$50.58	(\$10,394,643.70)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	10,394,607.17	10,286,404.59
Net Contributions/Withdrawals	(10,397,099.07)	(10,352,975.35)
Income & Distributions	87.11	18,509.63
Change in Investment Value	2,404.79	48,061.13
Ending Market Value	\$0.00	\$0.00
Accruals	50.58	50.58
Market Value with Accruals	\$50.58	\$50.58

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