



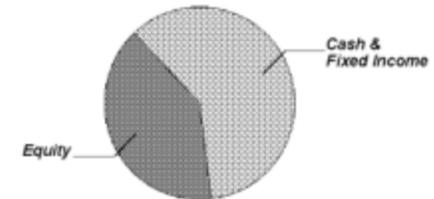
For the Period 4/1/13 to 4/30/13

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,114,224.46	9,534,085.69	1,419,861.23	538,668.18	40%
Cash & Fixed Income	10,665,758.78	14,086,990.38	3,421,231.60	1,587.82	60%
<b>Market Value</b>	<b>\$18,779,983.24</b>	<b>\$23,621,076.07</b>	<b>\$4,841,092.83</b>	<b>\$540,256.00</b>	<b>100%</b>
Accruals	8.49	115.49	107.00		
<b>Market Value with Accruals</b>	<b>\$18,779,991.73</b>	<b>\$23,621,191.56</b>	<b>\$4,841,199.83</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>18,779,983.24</b>	<b>0.00</b>
Net Contributions/Withdrawals	3,412,795.20	22,192,778.50
Income & Distributions	6,534.39	6,534.39
Change in Investment Value	1,421,763.24	1,421,763.18
<b>Ending Market Value</b>	<b>\$23,621,076.07</b>	<b>\$23,621,076.07</b>
Accruals	115.49	115.49
<b>Market Value with Accruals</b>	<b>\$23,621,191.56</b>	<b>\$23,621,191.56</b>

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