



For the Period 5/1/13 to 5/31/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	6,072,424.34	5,956,942.22	(115,482.12)	170,223.43	100%
Market Value	\$6,072,424.34	\$5,956,942.22	(\$115,482.12)	\$170,223.43	100%
Accruals	84,543.88	13,712.58	(70,831.30)		
Market Value with Accruals	\$6,156,968.22	\$5,970,654.80	(\$186,313.42)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,072,424.34	0.00
Net Contributions/Withdrawals		6,200,000.00
Income & Distributions	85,017.88	25,058.75
Change in Investment Value	(200,500.00)	(268,116.53)
Ending Market Value	\$5,956,942.22	\$5,956,942.22
Accruals	13,712.58	13,712.58
Market Value with Accruals	\$5,970,654.80	\$5,970,654.80

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