



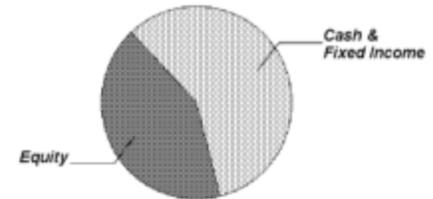
For the Period 5/1/13 to 5/31/13

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,589,080.00	9,836,730.00	247,650.00	480,750.00	42%
Cash & Fixed Income	13,467,527.08	13,590,141.72	122,614.64	599,501.52	58%
<b>Market Value</b>	<b>\$23,056,607.08</b>	<b>\$23,426,871.72</b>	<b>\$370,264.64</b>	<b>\$1,080,251.52</b>	<b>100%</b>
Accruals	245,149.23	116,126.64	(129,022.59)		
<b>Market Value with Accruals</b>	<b>\$23,301,756.31</b>	<b>\$23,542,998.36</b>	<b>\$241,242.05</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>23,056,607.08</b>	<b>22,408,661.03</b>
Net Contributions/Withdrawals	(70,342.44)	(94,749.68)
Income & Distributions	238,090.60	605,188.68
Change in Investment Value	202,516.48	507,771.69
<b>Ending Market Value</b>	<b>\$23,426,871.72</b>	<b>\$23,426,871.72</b>
Accruals	116,126.64	116,126.64
<b>Market Value with Accruals</b>	<b>\$23,542,998.36</b>	<b>\$23,542,998.36</b>

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