



For the Period 11/1/13 to 11/30/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,563,317.66	1,738,511.49	175,193.83	70,718.68	100%
Market Value	\$1,563,317.66	\$1,738,511.49	\$175,193.83	\$70,718.68	100%
Accruals	9,069.93	5,888.66	(3,181.27)		
Market Value with Accruals	\$1,572,387.59	\$1,744,400.15	\$172,012.56		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,563,317.66	22,408,661.03
Net Contributions/Withdrawals		(20,813,764.03)
Income & Distributions	9,945.05	823,850.27
Change in Investment Value	165,248.78	(680,235.78)
Ending Market Value	\$1,738,511.49	\$1,738,511.49
Accruals	5,888.66	5,888.66
Market Value with Accruals	\$1,744,400.15	\$1,744,400.15

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