



For the Period 4/1/12 to 4/30/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,658.17	19,659.72	1.55	20.21	100%
Market Value	\$19,658.17	\$19,659.72	\$1.55	\$20.21	100%
Accruals	1.55	1.51	(0.04)		
Market Value with Accruals	\$19,659.72	\$19,661.23	\$1.51		

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