



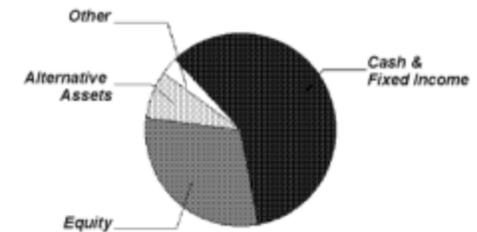
For the Period 5/1/13 to 5/31/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,357,094.16	2,331,674.74	(25,419.42)	100,447.10	30%
Alternative Assets	649,357.66	640,828.97	(8,528.69)	12,191.54	8%
Cash & Fixed Income	11,012,714.00	4,764,623.42	(6,248,090.58)	96,667.64	60%
Other	157,864.00	152,118.61	(5,745.39)		2%
Market Value	\$14,177,029.82	\$7,889,245.74	(\$6,287,784.08)	\$209,306.28	100%
Accruals	33,252.47	34,025.00	772.53		
Market Value with Accruals	\$14,210,282.29	\$7,923,270.74	(\$6,287,011.55)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	14,177,029.82	8,349,688.16
Net Contributions/Withdrawals	(327,016.65)	(1,387,875.06)
Income & Distributions	20,534.86	73,519.33
Change in Investment Value	(5,981,302.29)	853,913.31
Ending Market Value	\$7,889,245.74	\$7,889,245.74
Accruals	34,025.00	34,025.00
Market Value with Accruals	\$7,923,270.74	\$7,923,270.74

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