



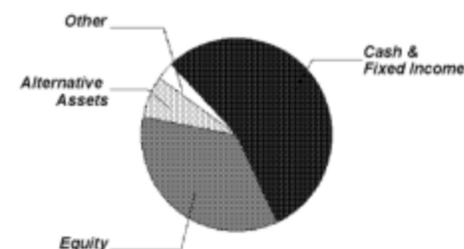
For the Period 12/1/13 to 12/31/13

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,141,230.80	3,236,068.58	94,837.78	114,390.26	35%
Alternative Assets	674,481.29	691,675.62	17,194.33	14,936.58	7%
Cash & Fixed Income	5,171,721.21	5,164,464.07	(7,257.14)	64,794.61	56%
Other	162,193.27	162,555.11	361.84		2%
<b>Market Value</b>	<b>\$9,149,626.57</b>	<b>\$9,254,763.38</b>	<b>\$105,136.81</b>	<b>\$194,121.45</b>	<b>100%</b>
Accruals	11,465.04	12,915.98	1,450.94		
<b>Market Value with Accruals</b>	<b>\$9,161,091.61</b>	<b>\$9,267,679.36</b>	<b>\$106,587.75</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>9,149,626.57</b>	<b>8,349,688.16</b>
Net Contributions/Withdrawals	(764.56)	(325,069.71)
Income & Distributions	18,040.92	100,658.54
Change in Investment Value	87,860.45	1,129,486.39
<b>Ending Market Value</b>	<b>\$9,254,763.38</b>	<b>\$9,254,763.38</b>
Accruals	12,915.98	12,915.98
<b>Market Value with Accruals</b>	<b>\$9,267,679.36</b>	<b>\$9,267,679.36</b>

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