



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	2,390,994.48	2,455,466.45	64,471.97	100,091.18	100%
<b>Market Value</b>	<b>\$2,390,994.48</b>	<b>\$2,455,466.45</b>	<b>\$64,471.97</b>	<b>\$100,091.18</b>	<b>100%</b>
Accruals	856.43	9,172.49	8,316.06		
<b>Market Value with Accruals</b>	<b>\$2,391,850.91</b>	<b>\$2,464,638.94</b>	<b>\$72,788.03</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>2,390,994.48</b>	<b>0.00</b>
Net Contributions/Withdrawals		2,820,000.00
Income & Distributions	107,417.59	(294,208.30)
Change in Investment Value	(42,945.62)	(70,325.25)
<b>Ending Market Value</b>	<b>\$2,455,466.45</b>	<b>\$2,455,466.45</b>
Accruals	9,172.49	9,172.49
<b>Market Value with Accruals</b>	<b>\$2,464,638.94</b>	<b>\$2,464,638.94</b>

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