



For the Period 7/1/13 to 7/31/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	(19,363.00)	(19,363.00)		
Cash & Fixed Income	0.00	4,984,255.51	4,984,255.51	533.78	100%
Market Value	\$0.00	\$4,964,892.51	\$4,964,892.51	\$533.78	100%
Accruals	0.00	19.27	19.27		
Market Value with Accruals	\$0.00	\$4,964,911.78	\$4,964,911.78		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Net Contributions/Withdrawals	5,000,000.00	5,000,000.00
Change in Investment Value	(35,107.49)	(35,107.49)
Ending Market Value	\$4,964,892.51	\$4,964,892.51
Accruals	19.27	19.27
Market Value with Accruals	\$4,964,911.78	\$4,964,911.78

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Consolidated Statement Page 2

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