



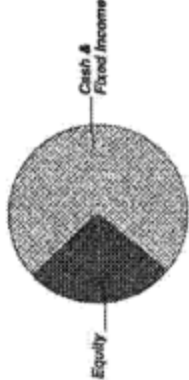
For the Period 7/1/13 to 7/31/13

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	1,474,020.00	1,489,980.00	15,960.00	120,840.00	27%
Cash & Fixed Income	4,087,780.80	4,025,791.10	(61,989.70)	170,054.43	73%
<b>Market Value</b>	<b>\$5,561,800.80</b>	<b>\$5,515,771.10</b>	<b>(\$46,029.70)</b>	<b>\$290,894.43</b>	<b>100%</b>
Accruals	27,870.30	72,311.90	44,441.60		
<b>Market Value with Accruals</b>	<b>\$5,589,671.10</b>	<b>\$5,588,083.00</b>	<b>(\$1,588.10)</b>		

### Asset Allocation



### Portfolio Activity

	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,561,800.80</b>	<b>0.00</b>
Net Contributions/Withdrawals		6,000,000.00
Income & Distributions	10.30	25,087.63
Change in Investment Value	(46,040.00)	(509,316.53)
<b>Ending Market Value</b>	<b>\$5,515,771.10</b>	<b>\$5,515,771.10</b>
Accruals	72,311.90	72,311.90
<b>Market Value with Accruals</b>	<b>\$5,588,083.00</b>	<b>\$5,588,083.00</b>

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