



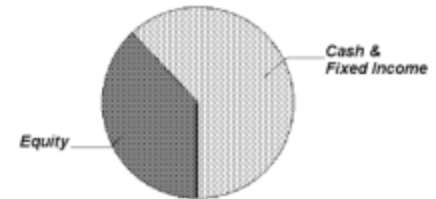
For the Period 6/1/13 to 6/30/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,040,635.78	8,809,374.15	(231,261.63)	629,839.38	38%
Cash & Fixed Income	14,254,081.30	14,261,034.71	6,953.41	1,406.19	62%
Market Value	\$23,294,717.08	\$23,070,408.86	(\$224,308.22)	\$631,245.57	100%
Accruals	123.29	480.16	356.87		
Market Value with Accruals	\$23,294,840.37	\$23,070,889.02	(\$223,951.35)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	23,294,717.08	0.00
Net Contributions/Withdrawals	6,841.76	22,212,056.32
Income & Distributions	46.54	161,300.91
Change in Investment Value	(231,196.52)	697,051.63
Ending Market Value	\$23,070,408.86	\$23,070,408.86
Accruals	480.16	480.16
Market Value with Accruals	\$23,070,889.02	\$23,070,889.02

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