



For the Period 4/1/13 to 4/30/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	996,000.00	0.00	(996,000.00)		
Cash & Fixed Income	5,059,045.56	6,072,424.34	1,013,378.78	170,214.93	100%
Market Value	\$6,055,045.56	\$6,072,424.34	\$17,378.78	\$170,214.93	100%
Accruals	70,372.56	84,543.88	14,171.32		
Market Value with Accruals	\$6,125,418.12	\$6,156,968.22	\$31,550.10		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,055,045.56	0.00
Net Contributions/Withdrawals		6,200,000.00
Income & Distributions	12.56	(59,959.13)
Change in Investment Value	17,366.22	(67,616.53)
Ending Market Value	\$6,072,424.34	\$6,072,424.34
Accruals	84,543.88	84,543.88
Market Value with Accruals	\$6,156,968.22	\$6,156,968.22

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