



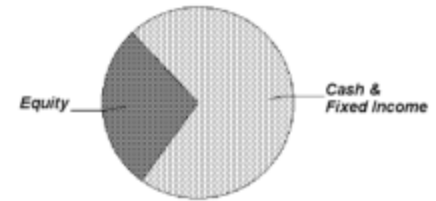
For the Period 8/1/13 to 8/31/13

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,489,980.00	1,533,870.00	43,890.00	120,840.00	28%
Cash & Fixed Income	4,025,791.10	3,872,477.00	(153,314.10)	170,057.46	72%
<b>Market Value</b>	<b>\$5,515,771.10</b>	<b>\$5,406,347.00</b>	<b>(\$109,424.10)</b>	<b>\$290,897.46</b>	<b>100%</b>
Accruals	72,311.90	56,198.82	(16,113.08)		
<b>Market Value with Accruals</b>	<b>\$5,588,083.00</b>	<b>\$5,462,545.82</b>	<b>(\$125,537.18)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,515,771.10</b>	<b>0.00</b>
Net Contributions/Withdrawals		6,000,000.00
Income & Distributions	30,285.90	55,373.53
Change in Investment Value	(139,710.00)	(649,026.53)
<b>Ending Market Value</b>	<b>\$5,406,347.00</b>	<b>\$5,406,347.00</b>
Accruals	56,198.82	56,198.82
<b>Market Value with Accruals</b>	<b>\$5,462,545.82</b>	<b>\$5,462,545.82</b>

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