



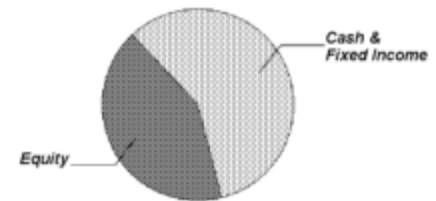
For the Period 2/1/13 to 2/28/13

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,599,640.00	9,554,940.00	(44,700.00)	480,750.00	42%
Cash & Fixed Income	13,030,608.32	13,162,855.40	132,247.08	841,515.72	58%
<b>Market Value</b>	<b>\$22,630,248.32</b>	<b>\$22,717,795.40</b>	<b>\$87,547.08</b>	<b>\$1,322,265.72</b>	<b>100%</b>
Accruals	211,136.40	268,468.33	57,331.93		
<b>Market Value with Accruals</b>	<b>\$22,841,384.72</b>	<b>\$22,986,263.73</b>	<b>\$144,879.01</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>22,630,248.32</b>	<b>22,408,661.03</b>
Net Contributions/Withdrawals		72,160.39
Income & Distributions	46,858.05	131,612.97
Change in Investment Value	40,689.03	105,361.01
<b>Ending Market Value</b>	<b>\$22,717,795.40</b>	<b>\$22,717,795.40</b>
Accruals	268,468.33	268,468.33
<b>Market Value with Accruals</b>	<b>\$22,986,263.73</b>	<b>\$22,986,263.73</b>

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