



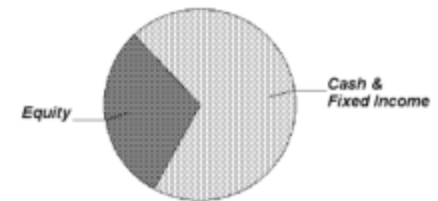
For the Period 6/1/13 to 6/30/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,836,730.00	6,608,310.00	(3,228,420.00)	480,750.00	30%
Cash & Fixed Income	13,590,141.72	15,492,141.16	1,901,999.44	598,915.15	70%
Market Value	\$23,426,871.72	\$22,100,451.16	(\$1,326,420.56)	\$1,079,665.15	100%
Accruals	116,126.64	132,240.14	16,113.50		
Market Value with Accruals	\$23,542,998.36	\$22,232,691.30	(\$1,310,307.06)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	23,426,871.72	22,408,661.03
Net Contributions/Withdrawals		(94,749.68)
Income & Distributions	70,772.81	675,961.49
Change in Investment Value	(1,397,193.37)	(889,421.68)
Ending Market Value	\$22,100,451.16	\$22,100,451.16
Accruals	132,240.14	132,240.14
Market Value with Accruals	\$22,232,691.30	\$22,232,691.30

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