



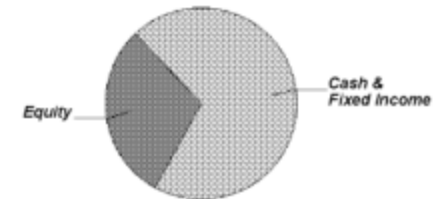
For the Period 9/1/13 to 9/30/13

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,606,330.00	6,622,290.00	15,960.00	480,750.00	30%
Cash & Fixed Income	15,570,464.05	15,623,175.81	52,711.76	592,950.59	70%
<b>Market Value</b>	<b>\$22,176,794.05</b>	<b>\$22,245,465.81</b>	<b>\$68,671.76</b>	<b>\$1,073,700.59</b>	<b>100%</b>
Accruals	250,518.81	303,935.65	53,416.84		
<b>Market Value with Accruals</b>	<b>\$22,427,312.86</b>	<b>\$22,549,401.46</b>	<b>\$122,088.60</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>22,176,794.05</b>	<b>22,408,661.03</b>
Net Contributions/Withdrawals		(94,749.68)
Income & Distributions	29,479.59	785,830.36
Change in Investment Value	39,192.17	(854,275.90)
<b>Ending Market Value</b>	<b>\$22,245,465.81</b>	<b>\$22,245,465.81</b>
Accruals	303,935.65	303,935.65
<b>Market Value with Accruals</b>	<b>\$22,549,401.46</b>	<b>\$22,549,401.46</b>

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