



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	(19,363.00)	(31,880.00)	(12,517.00)		
Cash & Fixed Income	4,984,255.51	5,238,045.89	253,790.38	544.79	100%
Market Value	\$4,964,892.51	\$5,206,165.89	\$241,273.38	\$544.79	100%
Accruals	19.27	45.15	25.88		
Market Value with Accruals	\$4,964,911.78	\$5,206,211.04	\$241,299.26		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,964,892.51	0.00
Net Contributions/Withdrawals		5,000,000.00
Income & Distributions	36,993.20	36,993.20
Change in Investment Value	204,280.18	169,172.69
Ending Market Value	\$5,206,165.89	\$5,206,165.89
Accruals	45.15	45.15
Market Value with Accruals	\$5,206,211.04	\$5,206,211.04

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