



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

## Consolidated Summary

### INVESTMENT ACCOUNTS

| Asset Allocation                  | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value    | Estimated<br>Annual Income | Current<br>Allocation |
|-----------------------------------|---------------------------|------------------------|-----------------------|----------------------------|-----------------------|
| Equity                            | 27,871,878.84             | 29,054,115.22          | 1,182,236.38          | 1,762,062.95               | 42%                   |
| Alternative Assets                | 24,235.38                 | 0.00                   | (24,235.38)           |                            |                       |
| Cash & Fixed Income               | 38,938,978.22             | 39,856,755.19          | 917,776.97            | 1,861,357.08               | 58%                   |
| <b>Market Value</b>               | <b>\$66,835,092.44</b>    | <b>\$68,910,870.41</b> | <b>\$2,075,777.97</b> | <b>\$3,623,420.03</b>      | <b>100%</b>           |
| Accruals                          | 644,125.47                | 651,961.97             | 7,836.50              |                            |                       |
| <b>Market Value with Accruals</b> | <b>\$67,479,217.91</b>    | <b>\$69,562,832.38</b> | <b>\$2,083,614.47</b> |                            |                       |

### Asset Allocation



| Portfolio Activity                | Current<br>Period Value | Year-to-Date<br>Value  |
|-----------------------------------|-------------------------|------------------------|
| <b>Beginning Market Value</b>     | <b>66,835,092.44</b>    | <b>67,614,874.37</b>   |
| Net Contributions/Withdrawals     | (10,782.65)             | (10,805.81)            |
| Income & Distributions            | (512,755.70)            | (1,224,951.65)         |
| Change in Investment Value        | 2,599,316.32            | 2,531,753.50           |
| <b>Ending Market Value</b>        | <b>\$68,910,870.41</b>  | <b>\$68,910,870.41</b> |
| Accruals                          | 651,961.97              | 651,961.97             |
| <b>Market Value with Accruals</b> | <b>\$69,562,832.38</b>  | <b>\$69,562,832.38</b> |

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