Fewson Fund Investments Annual Report

December 31, 2013

	Bank Liberty Cash Acct	Commerce Cash Acct	Bonds Held by Fewson Fund 1 FHLB	2 FHLB	3 TIPS	4 FHLB	Total Value (Bond Total)	Interest Earned	Expenses	Net Gain Market Value	Loss Market Value	Additional Fewson Funds Added
Cost			25,070.50	25,621.00	38,898.19	50,721.00						
Acquired			8/14/07	11/18/08	8/7/09	1/29/09						
Maturity			9/12/14	12/12/14	1/15/15	9/11/20						
Rate	0.40%	0%	5.250%	4.750%	1.625%	4.625%						
1/1/2013 Opening Balances												
Market Value All Accounts	237,078.34	155,797.74	27,069.98	27,112.08	37,184.77	61,272.30	545,515.21					
Total MKT VALUE of all Bonds							152,639.13					
12/31/2013 Closing Balances												
Market Value All Accounts	423,143.99	4,162.09	25,869.50	26,057.15	36,055.46	56,014.70	571,302.89					
Total MKT VALUE of all Bonds							143,996.81					
Full Year Change in Mkt Value			(1,200.48)	(1,054.93)	(1,129.31)	(5,257.60)				-	(8,642.32)	
Other Activity for Year								6,283.32	(138.50)			28,285.18
Interest Rates at Year End	0.10%	0%	5.250%	4.750%	1.625%	4.625%						

Average Rate of Return for 2013
All funds combined 1.15%