

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	20,000,000.00	20,000,000.00	1,340,000.00	27%
Cash & Short Term	0.00	33,766,342.31	33,766,342.31	16,883.17	44%
Fixed Income	0.00	21,065,700.00	21,065,700.00	1,166,250.00	28%
Foreign Exchange Contracts	0.00	(1,685.12)	(1,685.12)		
Other Assets	0.00	85,059.52	85,059.52		1%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$74,915,416.71</b>	<b>\$74,915,416.71</b>		<b>100%</b>
Accruals	0.00	177,006.00	177,006.00		
<b>Market Value with Accruals</b>	<b>\$0.00</b>	<b>\$75,092,422.71</b>	<b>\$75,092,422.71</b>		

**Asset Allocation**



<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>0.00</b>	<b>0.00</b>
Contributions	75,000,000.00	75,000,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$75,000,000.00</b>	<b>\$75,000,000.00</b>
Income & Distributions	(135,407.69)	(135,407.69)
Change In Investment Value	50,824.40	50,824.40
<b>Ending Market Value</b>	<b>\$74,915,416.71</b>	<b>\$74,915,416.71</b>
Accruals	177,006.00	177,006.00
<b>Market Value with Accruals</b>	<b>\$75,092,422.71</b>	<b>\$75,092,422.71</b>