

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	140,598,652.13	139,439,691.17	(1,158,960.96)	278,879.38	100%
Market Value	\$140,598,652.13	\$139,439,691.17	(\$1,158,960.96)		100%
Accruals	40,039.04	29,252.72	(10,786.32)		
Market Value with Accruals	\$140,638,691.17	\$139,468,943.89	(\$1,169,747.28)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	140,598,652.13	142,596,823.93
Contributions		5,259,211.75
Withdrawals & Fees	(1,199,000.00)	(9,259,132.28)
Net Contributions/Withdrawals	(\$1,199,000.00)	(\$3,999,920.53)
Income & Distributions	40,039.04	842,787.74
Change In Investment Value		0.03
Ending Market Value	\$139,439,691.17	\$139,439,691.17
Accruals	29,252.72	29,252.72
Market Value with Accruals	\$139,468,943.89	\$139,468,943.89