

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	139,439,691.17	136,057,943.88	(3,381,747.29)	408,173.83	100%
<b>Market Value</b>	<b>\$139,439,691.17</b>	<b>\$136,057,943.88</b>	<b>(\$3,381,747.29)</b>		<b>100%</b>
Accruals	29,252.72	26,487.02	(2,765.70)		
<b>Market Value with Accruals</b>	<b>\$139,468,943.89</b>	<b>\$136,084,430.90</b>	<b>(\$3,384,512.99)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>139,439,691.17</b>	<b>142,596,823.93</b>
Contributions		5,259,211.75
Withdrawals & Fees	(3,411,000.00)	(12,670,132.28)
<b>Net Contributions/Withdrawals</b>	<b>(\$3,411,000.00)</b>	<b>(\$7,410,920.53)</b>
Income & Distributions	29,252.72	872,040.46
Change In Investment Value	(0.01)	0.02
<b>Ending Market Value</b>	<b>\$136,057,943.88</b>	<b>\$136,057,943.88</b>
Accruals	26,487.02	26,487.02
<b>Market Value with Accruals</b>	<b>\$136,084,430.90</b>	<b>\$136,084,430.90</b>