

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	132,990,825.12	131,836,377.38	(1,154,447.74)	263,672.75	100%
Market Value	\$132,990,825.12	\$131,836,377.38	(\$1,154,447.74)		100%
Accruals	24,042.07	18,279.90	(5,762.17)		
Market Value with Accruals	\$133,014,867.19	\$131,854,657.28	(\$1,160,209.91)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	132,990,825.12	142,596,823.93
Contributions		5,259,211.75
Withdrawals & Fees	(1,178,489.81)	(16,942,227.88)
Net Contributions/Withdrawals	(\$1,178,489.81)	(\$11,683,016.13)
Income & Distributions	24,042.07	922,569.55
Change In Investment Value		0.03
Ending Market Value	\$131,836,377.38	\$131,836,377.38
Accruals	18,279.90	18,279.90
Market Value with Accruals	\$131,854,657.28	\$131,854,657.28