

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	131,836,377.38	130,752,174.28	(1,084,203.10)	130,445.41	100%
<b>Market Value</b>	<b>\$131,836,377.38</b>	<b>\$130,752,174.28</b>	<b>(\$1,084,203.10)</b>		<b>100%</b>
Accruals	18,279.90	16,568.46	(1,711.44)		
<b>Market Value with Accruals</b>	<b>\$131,854,657.28</b>	<b>\$130,768,742.74</b>	<b>(\$1,085,914.54)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>131,836,377.38</b>	<b>142,596,823.93</b>
Contributions	1,022,517.00	6,281,728.75
Withdrawals & Fees	(2,125,000.00)	(19,067,227.88)
<b>Net Contributions/Withdrawals</b>	<b>(\$1,102,483.00)</b>	<b>(\$12,785,499.13)</b>
Income & Distributions	18,279.90	940,849.45
Change In Investment Value		0.03
<b>Ending Market Value</b>	<b>\$130,752,174.28</b>	<b>\$130,752,174.28</b>
Accruals	16,568.46	16,568.46
<b>Market Value with Accruals</b>	<b>\$130,768,742.74</b>	<b>\$130,768,742.74</b>