

Account Summary

Asset Allocation	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%
Market Value	\$131,836,377.38	\$130,752,174.28	(\$1,084,203.10)		100%
Accruals	18,279.90	16,568.46	(1,711.44)		
Market Value with Accruals	\$131,854,657.28	\$130,768,742.74	(\$1,085,914.54)		

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