

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	127,498,742.73	124,399,521.73	(3,099,221.00)	124,399.51	100%
<b>Market Value</b>	<b>\$127,498,742.73</b>	<b>\$124,399,521.73</b>	<b>(\$3,099,221.00)</b>		<b>100%</b>
Accruals	13,016.41	9,424.12	(3,592.29)		
<b>Market Value with Accruals</b>	<b>\$127,511,759.14</b>	<b>\$124,408,945.85</b>	<b>(\$3,102,813.29)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>127,498,742.73</b>	<b>130,752,174.28</b>
Withdrawals & Fees	(3,112,237.40)	(6,382,237.40)
<b>Net Contributions/Withdrawals</b>	<b>(\$3,112,237.40)</b>	<b>(\$6,382,237.40)</b>
Income & Distributions	13,016.41	29,584.87
Change In Investment Value	(0.01)	(0.02)
<b>Ending Market Value</b>	<b>\$124,399,521.73</b>	<b>\$124,399,521.73</b>
Accruals	9,424.12	9,424.12
<b>Market Value with Accruals</b>	<b>\$124,408,945.85</b>	<b>\$124,408,945.85</b>