

Account Summary

Asset Allocation	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%
Market Value	\$127,498,742.73	\$124,399,521.73	(\$3,099,221.00)		100%
Accruals	13,016.41	9,424.12	(3,592.29)		
Market Value with Accruals	\$127,511,759.14	\$124,408,945.85	(\$3,102,813.29)		

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