

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	36,071,974.40	32,979,639.35	(3,092,335.05)	32,979.63	100%
Market Value	\$36,071,974.40	\$32,979,639.35	(\$3,092,335.05)		100%
Accruals	8,288.53	3,230.47	(5,058.06)		
Market Value with Accruals	\$36,080,262.93	\$32,982,869.82	(\$3,097,393.11)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	36,071,974.40	130,752,174.28
Withdrawals & Fees	(3,100,623.58)	(97,819,832.43)
Net Contributions/Withdrawals	(\$3,100,623.58)	(\$97,819,832.43)
Income & Distributions	8,288.53	47,297.52
Change In Investment Value		(0.02)
Ending Market Value	\$32,979,639.35	\$32,979,639.35
Accruals	3,230.47	3,230.47
Market Value with Accruals	\$32,982,869.82	\$32,982,869.82