

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	32,979,639.35	30,982,869.81	(1,996,769.54)	30,982.86	100%
Market Value	\$32,979,639.35	\$30,982,869.81	(\$1,996,769.54)	\$30,982.86	100%
Accruals	3,230.47	3,230.38	(0.09)		
Market Value with Accruals	\$32,982,869.82	\$30,986,100.19	(\$1,996,769.63)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	32,979,639.35	130,752,174.28
Withdrawals & Fees	(2,000,000.00)	(99,819,832.43)
Net Contributions/Withdrawals	(\$2,000,000.00)	(\$99,819,832.43)
Income & Distributions	3,230.47	50,527.99
Change In Investment Value	(0.01)	(0.03)
Ending Market Value	\$30,982,869.81	\$30,982,869.81
Accruals	3,230.38	3,230.38
Market Value with Accruals	\$30,986,100.19	\$30,986,100.19