

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	22,311,100.20	24,707,350.23	2,396,250.03	49,414.70	100%
Market Value	\$22,311,100.20	\$24,707,350.23	\$2,396,250.03	\$49,414.70	100%
Accruals	3,123.02	4,626.52	1,503.50		
Market Value with Accruals	\$22,314,223.22	\$24,711,976.75	\$2,397,753.53		

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