

## Account Summary

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%
<b>Market Value</b>	<b>\$22,311,100.20</b>	<b>\$24,707,350.23</b>	<b>\$2,396,250.03</b>	<b>\$49,414.70</b>	<b>100%</b>
Accruals	3,123.02	4,626.52	1,503.50		
<b>Market Value with Accruals</b>	<b>\$22,314,223.22</b>	<b>\$24,711,976.75</b>	<b>\$2,397,753.53</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>22,311,100.20</b>	<b>130,752,174.28</b>
Contributions	10,000,000.00	10,000,000.00
Withdrawals & Fees	(7,606,873.00)	(116,101,705.43)
<b>Net Contributions/Withdrawals</b>	<b>\$2,393,127.00</b>	<b>(\$106,101,705.43)</b>
Income & Distributions	3,123.02	56,881.39
Change In Investment Value	0.01	(0.01)
<b>Ending Market Value</b>	<b>\$24,707,350.23</b>	<b>\$24,707,350.23</b>
Accruals	4,626.52	4,626.52
<b>Market Value with Accruals</b>	<b>\$24,711,976.75</b>	<b>\$24,711,976.75</b>