

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	24,707,350.23	22,596,976.75	(2,110,373.48)	45,193.95	100%
Market Value	\$24,707,350.23	\$22,596,976.75	(\$2,110,373.48)	\$45,193.95	100%
Accruals	4,626.52	4,190.22	(436.30)		
Market Value with Accruals	\$24,711,976.75	\$22,601,166.97	(\$2,110,809.78)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	24,707,350.23	130,752,174.28
Contributions		10,000,000.00
Withdrawals & Fees	(2,115,000.00)	(118,216,705.43)
Net Contributions/Withdrawals	(\$2,115,000.00)	(\$108,216,705.43)
Income & Distributions	4,626.52	61,507.91
Change In Investment Value		(0.01)
Ending Market Value	\$22,596,976.75	\$22,596,976.75
Accruals	4,190.22	4,190.22
Market Value with Accruals	\$22,601,166.97	\$22,601,166.97