

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	22,596,976.75	19,798,295.11	(2,798,681.64)	39,596.58	100%
Market Value	\$22,596,976.75	\$19,798,295.11	(\$2,798,681.64)	\$39,596.58	100%
Accruals	4,190.22	3,454.39	(735.83)		
Market Value with Accruals	\$22,601,166.97	\$19,801,749.50	(\$2,799,417.47)		

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