

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	19,798,295.11	17,736,749.50	(2,061,545.61)	17,736.74	100%
Market Value	\$19,798,295.11	\$17,736,749.50	(\$2,061,545.61)	\$17,736.74	100%
Accruals	3,454.39	2,286.74	(1,167.65)		
Market Value with Accruals	\$19,801,749.50	\$17,739,036.24	(\$2,062,713.26)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,798,295.11	130,752,174.28
Contributions		10,000,000.00
Withdrawals & Fees	(2,065,000.00)	(123,084,577.29)
Net Contributions/Withdrawals	(\$2,065,000.00)	(\$113,084,577.29)
Income & Distributions	3,454.39	69,152.52
Change In Investment Value		(0.01)
Ending Market Value	\$17,736,749.50	\$17,736,749.50
Accruals	2,286.74	2,286.74
Market Value with Accruals	\$17,739,036.24	\$17,739,036.24