



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	3,265,778.37	3,915,776.16	649,997.79	210,525.60	49%
Cash & Fixed Income	154,350.07	4,009,285.86	3,854,935.79	496.13	51%
Market Value	\$3,420,128.44	\$7,925,062.02	\$4,504,933.58	\$211,021.73	100%
Accruals	7.05	21.31	14.26		
Market Value with Accruals	\$3,420,135.49	\$7,925,083.33	\$4,504,947.84		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,420,128.44	3,420,128.44
Contributions	3,855,255.32	3,855,255.32
Withdrawals & Fees	(326.58)	(326.58)
Net Contributions/Withdrawals	\$3,854,928.74	\$3,854,928.74
Income & Distributions	7.05	7.05
Change In Investment Value	649,997.79	649,997.79
Ending Market Value	\$7,925,062.02	\$7,925,062.02
Accruals	21.31	21.31
Market Value with Accruals	\$7,925,083.33	\$7,925,083.33

Asset Allocation

