



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	3,915,776.16	3,689,461.14	(226,315.02)	484,208.88	47%
Cash & Fixed Income	4,009,285.86	4,130,359.39	121,073.53	508.26	53%
Market Value	\$7,925,062.02	\$7,819,820.53	(\$105,241.49)	\$484,717.14	100%
Accruals	21.31	38.18	16.87		
Market Value with Accruals	\$7,925,083.33	\$7,819,858.71	(\$105,224.62)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	7,925,062.02	3,420,128.44
Contributions		3,855,255.32
Withdrawals & Fees		(326.58)
Net Contributions/Withdrawals	\$0.00	\$3,854,928.74
Income & Distributions	121,073.53	121,080.58
Change In Investment Value	(226,315.02)	423,682.77
Ending Market Value	\$7,819,820.53	\$7,819,820.53
Accruals	38.18	38.18
Market Value with Accruals	\$7,819,858.71	\$7,819,858.71

Asset Allocation

