

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	20,000,000.00	20,000,000.00	1,340,000.00	27%
Cash & Short Term	0.00	33,766,342.31	33,766,342.31	16,883.17	44%
Fixed Income	0.00	21,065,700.00	21,065,700.00	1,166,250.00	28%
Foreign Exchange Contracts	0.00	(1,685.12)	(1,685.12)		
Other Assets	0.00	85,059.52	85,059.52		1%
Market Value	\$0.00	\$74,915,416.71	\$74,915,416.71		100%
Accruals	0.00	177,006.00	177,006.00		
Market Value with Accruals	\$0.00	\$75,092,422.71	\$75,092,422.71		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	75,000,000.00	75,000,000.00
Net Contributions/Withdrawals	\$75,000,000.00	\$75,000,000.00
Income & Distributions	(135,407.69)	(135,407.69)
Change in Investment Value	50,824.40	50,824.40
Ending Market Value	\$74,915,416.71	\$74,915,416.71
Accruals	177,006.00	177,006.00
Market Value with Accruals	\$75,092,422.71	\$75,092,422.71

Asset Allocation

