

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	19,306,180.00	19,306,180.00	1,371,200.00	26%
Cash & Short Term	0.00	37,092,334.28	37,092,334.28	666,510.72	51%
Fixed Income	0.00	17,045,334.00	17,045,334.00	1,136,500.00	23%
Options	0.00	(4,322,724.03)	(4,322,724.03)		
Foreign Exchange Contracts	0.00	(857,729.76)	(857,729.76)		
Other Assets	0.00	(6,731,159.99)	(6,731,159.99)		
Market Value	\$0.00	\$61,532,234.50	\$61,532,234.50	\$3,174,210.72	100%
Accruals	0.00	674,109.61	674,109.61		
Market Value with Accruals	\$0.00	\$62,206,344.11	\$62,206,344.11		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	17,500.00	76,050,715.67
Withdrawals & Fees	(137,006.00)	(1,596,448.44)
Securities Transferred Out		(305,005.00)
Net Contributions/Withdrawals	(\$119,506.00)	\$74,149,262.23
Income & Distributions	495,838.25	(249,159.96)
Change In Investment Value	61,155,902.25	(12,367,867.77)
Ending Market Value	\$61,532,234.50	\$61,532,234.50
Accruals	674,109.61	674,109.61
Market Value with Accruals	\$62,206,344.11	\$62,206,344.11

Asset Allocation

