

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	19,306,180.00	17,035,657.20	(2,270,522.80)	1,141,182.30	23%
Cash & Short Term	37,092,334.28	21,359,070.38	(15,733,263.90)	660,421.44	28%
Fixed Income	17,045,334.00	19,481,882.00	2,436,548.00	1,259,000.00	26%
Options	(4,322,724.03)	(2,514,477.51)	1,808,246.52		
Foreign Exchange Contracts	(857,729.76)	(366,017.66)	491,712.10		
Other Assets	(6,731,159.99)	12,207,120.35	18,938,280.34		23%
Market Value	\$61,532,234.50	\$67,203,234.76	\$5,671,000.26	\$3,060,603.74	100%
Accruals	674,109.61	539,106.43	(135,003.18)		
Market Value with Accruals	\$62,206,344.11	\$67,742,341.19	\$5,535,997.08		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	61,532,234.50	0.00
Contributions	487,618.29	76,538,333.96
Withdrawals & Fees	(609,893.54)	(2,206,341.98)
Securities Transferred Out	(2.00)	(305,007.00)
Net Contributions/Withdrawals	(\$122,277.25)	\$74,026,984.98
Income & Distributions	225,507.80	(23,652.16)
Change In Investment Value	5,567,769.71	(6,800,098.06)
Ending Market Value	\$67,203,234.76	\$67,203,234.76
Accruals	539,106.43	539,106.43
Market Value with Accruals	\$67,742,341.19	\$67,742,341.19

Asset Allocation

