

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	127,709,570.09	143,512,659.85	15,803,089.76	3,587,816.48	100%
Market Value	\$127,709,570.09	\$143,512,659.85	\$15,803,089.76		100%
Accruals	232,302.78	290,222.57	57,919.79		
Market Value with Accruals	\$127,941,872.87	\$143,802,882.42	\$15,861,009.55		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	127,709,570.09	7,618,368.61
Contributions	15,650,787.00	143,425,828.68
Withdrawals & Fees	(80,000.00)	(900,000.00)
Securities Transferred Out		(6,665,007.44)
Net Contributions/Withdrawals	\$15,570,787.00	\$135,860,821.24
Income & Distributions	232,302.78	295,048.02
Change In Investment Value	(0.02)	(261,578.02)
Ending Market Value	\$143,512,659.85	\$143,512,659.85
Accruals	290,222.57	290,222.57
Market Value with Accruals	\$143,802,882.42	\$143,802,882.42