

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	146,760,675.90	144,856,854.04	(1,903,821.86)	1,013,588.20	100%
Market Value	\$146,760,675.90	\$144,856,854.04	(\$1,903,821.86)		100%
Accruals	88,214.75	79,264.80	(8,949.95)		
Market Value with Accruals	\$146,848,890.65	\$144,936,118.84	(\$1,912,771.81)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	146,760,675.90	142,596,823.93
Contributions	167,963.38	5,208,511.38
Withdrawals & Fees	(2,160,000.00)	(3,547,634.70)
Net Contributions/Withdrawals	(\$1,992,036.62)	\$1,660,876.68
Income & Distributions	88,214.75	599,153.42
Change In Investment Value	0.01	0.01
Ending Market Value	\$144,856,854.04	\$144,856,854.04
Accruals	79,264.80	79,264.80
Market Value with Accruals	\$144,936,118.84	\$144,936,118.84