

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	17,736,749.50	15,487,036.24	(2,249,713.26)	15,487.03	100%
Market Value	\$17,736,749.50	\$15,487,036.24	(\$2,249,713.26)	\$15,487.03	100%
Accruals	2,286.74	1,677.21	(609.53)		
Market Value with Accruals	\$17,739,036.24	\$15,488,713.45	(\$2,250,322.79)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	17,736,749.50	130,752,174.28
Contributions		10,000,000.00
Withdrawals & Fees	(2,252,000.00)	(125,336,577.29)
Net Contributions/Withdrawals	(\$2,252,000.00)	(\$115,336,577.29)
Income & Distributions	2,286.74	71,439.26
Change In Investment Value		(0.01)
Ending Market Value	\$15,487,036.24	\$15,487,036.24
Accruals	1,677.21	1,677.21
Market Value with Accruals	\$15,488,713.45	\$15,488,713.45