

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	15,487,036.24	13,488,713.45	(1,998,322.79)	13,488.71	100%
Market Value	\$15,487,036.24	\$13,488,713.45	(\$1,998,322.79)	\$13,488.71	100%
Accruals	1,677.21	1,733.96	56.75		
Market Value with Accruals	\$15,488,713.45	\$13,490,447.41	(\$1,998,266.04)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	15,487,036.24	130,752,174.28
Contributions		10,000,000.00
Withdrawals & Fees	(2,000,000.00)	(127,336,577.29)
Net Contributions/Withdrawals	(\$2,000,000.00)	(\$117,336,577.29)
Income & Distributions	1,677.21	73,116.47
Change In Investment Value		(0.01)
Ending Market Value	\$13,488,713.45	\$13,488,713.45
Accruals	1,733.96	1,733.96
Market Value with Accruals	\$13,490,447.41	\$13,490,447.41