



## Account Summary

| Asset Allocation                  | Beginning Market Value | Ending Market Value | Change In Value          | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|--------------------------|-------------------------|--------------------|
| Equity                            | 38,694,304.68          | 0.00                | (38,694,304.68)          |                         |                    |
| Cash & Fixed Income               | 23,858,325.80          | 8,328.84            | (23,849,996.96)          |                         | 100%               |
| <b>Market Value</b>               | <b>\$62,552,630.48</b> | <b>\$8,328.84</b>   | <b>(\$62,544,301.64)</b> | <b>\$0.00</b>           | <b>100%</b>        |
| Accruals                          | 440,237.33             | 2.18                | (440,235.15)             |                         |                    |
| <b>Market Value with Accruals</b> | <b>\$62,992,867.81</b> | <b>\$8,331.02</b>   | <b>(\$62,984,536.79)</b> |                         |                    |

| Portfolio Activity                   | Current Period Value     | Year-to-Date Value      |
|--------------------------------------|--------------------------|-------------------------|
| <b>Beginning Market Value</b>        | <b>62,552,630.48</b>     | <b>0.00</b>             |
| Contributions                        | 12,198.92                | 13,977,308.99           |
| Withdrawals & Fees                   | (14,715,618.29)          | (14,746,392.91)         |
| Securities Transferred In            |                          | 46,295,038.08           |
| Securities Transferred Out           | (48,239,500.63)          | (48,239,500.63)         |
| <b>Net Contributions/Withdrawals</b> | <b>(\$62,942,920.00)</b> | <b>(\$2,713,546.47)</b> |
| Income & Distributions               | 58,200.37                | 576,474.14              |
| Change In Investment Value           | 340,417.99               | 2,145,401.17            |
| <b>Ending Market Value</b>           | <b>\$8,328.84</b>        | <b>\$8,328.84</b>       |
| Accruals                             | 2.18                     | 2.18                    |
| <b>Market Value with Accruals</b>    | <b>\$8,331.02</b>        | <b>\$8,331.02</b>       |