

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	87,085.20	107,851,393.55	107,764,308.35	3,019,839.01	100%
Market Value	\$87,085.20	\$107,851,393.55	\$107,764,308.35		100%
Accruals	216.30	52,226.91	52,010.61		
Market Value with Accruals	\$87,301.50	\$107,903,620.46	\$107,816,318.96		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	87,085.20	7,618,368.61
Contributions	107,819,092.05	107,819,092.05
Withdrawals & Fees	(55,000.00)	(670,000.00)
Securities Transferred Out		(6,665,007.44)
Net Contributions/Withdrawals	\$107,764,092.05	\$100,484,084.61
Income & Distributions	216.30	10,518.33
Change In Investment Value		(261,578.00)
Ending Market Value	\$107,851,393.55	\$107,851,393.55
Accruals	52,226.91	52,226.91
Market Value with Accruals	\$107,903,620.46	\$107,903,620.46