

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	107,851,393.55	127,709,570.09	19,858,176.54	3,040,275.79	100%
Market Value	\$107,851,393.55	\$127,709,570.09	\$19,858,176.54		100%
Accruals	52,226.91	232,302.78	180,075.87		
Market Value with Accruals	\$107,903,620.46	\$127,941,872.87	\$20,038,252.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	107,851,393.55	7,618,368.61
Contributions	19,955,949.63	127,775,041.68
Withdrawals & Fees	(150,000.00)	(820,000.00)
Securities Transferred Out		(6,665,007.44)
Net Contributions/Withdrawals	\$19,805,949.63	\$120,290,034.24
Income & Distributions	52,226.91	62,745.24
Change In Investment Value		(261,578.00)
Ending Market Value	\$127,709,570.09	\$127,709,570.09
Accruals	232,302.78	232,302.78
Market Value with Accruals	\$127,941,872.87	\$127,941,872.87