

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	143,512,659.85	144,572,669.41	1,060,009.56	5,332,877.15	100%
Market Value	\$143,512,659.85	\$144,572,669.41	\$1,060,009.56		100%
Accruals	290,222.57	299,404.46	9,181.89		
Market Value with Accruals	\$143,802,882.42	\$144,872,073.87	\$1,069,191.45		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	143,512,659.85	7,618,368.61
Contributions	829,787.00	144,255,615.68
Withdrawals & Fees	(60,000.00)	(960,000.00)
Securities Transferred Out		(6,665,007.44)
Net Contributions/Withdrawals	\$769,787.00	\$136,630,608.24
Income & Distributions	290,222.57	585,270.59
Change In Investment Value	(0.01)	(261,578.03)
Ending Market Value	\$144,572,669.41	\$144,572,669.41
Accruals	299,404.46	299,404.46
Market Value with Accruals	\$144,872,073.87	\$144,872,073.87