

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	144,572,669.41	144,224,903.47	(347,765.94)	3,603,770.24	100%
<b>Market Value</b>	<b>\$144,572,669.41</b>	<b>\$144,224,903.47</b>	<b>(\$347,765.94)</b>		<b>100%</b>
Accruals	299,404.46	365,941.49	66,537.03		
<b>Market Value with Accruals</b>	<b>\$144,872,073.87</b>	<b>\$144,590,844.96</b>	<b>(\$281,228.91)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>144,572,669.41</b>	<b>7,618,368.61</b>
Contributions	1,957,829.62	146,213,445.30
Withdrawals & Fees	(2,605,000.00)	(3,565,000.00)
Securities Transferred Out		(6,665,007.44)
<b>Net Contributions/Withdrawals</b>	<b>(\$647,170.38)</b>	<b>\$135,983,437.86</b>
Income & Distributions	299,404.46	884,675.05
Change In Investment Value	(0.02)	(261,578.05)
<b>Ending Market Value</b>	<b>\$144,224,903.47</b>	<b>\$144,224,903.47</b>
Accruals	365,941.49	365,941.49
<b>Market Value with Accruals</b>	<b>\$144,590,844.96</b>	<b>\$144,590,844.96</b>