

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	144,224,903.47	144,381,642.95	156,739.48	3,320,694.41	100%
<b>Market Value</b>	<b>\$144,224,903.47</b>	<b>\$144,381,642.95</b>	<b>\$156,739.48</b>		<b>100%</b>
Accruals	365,941.49	280,180.99	(85,760.50)		
<b>Market Value with Accruals</b>	<b>\$144,590,844.96</b>	<b>\$144,661,823.94</b>	<b>\$70,978.98</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>144,224,903.47</b>	<b>7,618,368.61</b>
Contributions		146,213,445.30
Withdrawals & Fees	(179,000.00)	(3,744,000.00)
Securities Transferred Out		(6,665,007.44)
<b>Net Contributions/Withdrawals</b>	<b>(\$179,000.00)</b>	<b>\$135,804,437.86</b>
Income & Distributions	335,739.50	1,220,414.55
Change In Investment Value	(0.02)	(261,578.07)
<b>Ending Market Value</b>	<b>\$144,381,642.95</b>	<b>\$144,381,642.95</b>
Accruals	280,180.99	280,180.99
<b>Market Value with Accruals</b>	<b>\$144,661,823.94</b>	<b>\$144,661,823.94</b>