

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%
Market Value	\$144,224,903.47	\$144,381,642.95	\$156,739.48		100%
Accruals	365,941.49	280,180.99	(85,760.50)		
Market Value with Accruals	\$144,590,844.96	\$144,661,823.94	\$70,978.98		

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