

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	144,381,642.95	142,596,823.93	(1,784,819.02)	2,566,742.82	100%
Market Value	\$144,381,642.95	\$142,596,823.93	(\$1,784,819.02)		100%
Accruals	280,180.99	236,138.94	(44,042.05)		
Market Value with Accruals	\$144,661,823.94	\$142,832,962.87	(\$1,828,861.07)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	144,381,642.95	7,618,368.61
Contributions		146,213,445.30
Withdrawals & Fees	(2,065,000.00)	(5,809,000.00)
Securities Transferred Out		(6,665,007.44)
Net Contributions/Withdrawals	(\$2,065,000.00)	\$133,739,437.86
Income & Distributions	280,180.99	1,500,595.54
Change In Investment Value	(0.01)	(261,578.08)
Ending Market Value	\$142,596,823.93	\$142,596,823.93
Accruals	236,138.94	236,138.94
Market Value with Accruals	\$142,832,962.87	\$142,832,962.87