

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	142,596,823.93	147,436,483.87	4,839,659.94	1,577,070.82	100%
Market Value	\$142,596,823.93	\$147,436,483.87	\$4,839,659.94		100%
Accruals	236,138.94	171,780.14	(64,358.80)		
Market Value with Accruals	\$142,832,962.87	\$147,608,264.01	\$4,775,301.14		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	142,596,823.93	142,596,823.93
Contributions	4,788,521.00	4,788,521.00
Withdrawals & Fees	(185,000.00)	(185,000.00)
Net Contributions/Withdrawals	\$4,603,521.00	\$4,603,521.00
Income & Distributions	236,138.94	236,138.94
Ending Market Value	\$147,436,483.87	\$147,436,483.87
Accruals	171,780.14	171,780.14
Market Value with Accruals	\$147,608,264.01	\$147,608,264.01