

**Account Summary**

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	147,436,483.87	147,608,264.01	171,780.14	1,147,938.09	100%
<b>Market Value</b>	<b>\$147,436,483.87</b>	<b>\$147,608,264.01</b>	<b>\$171,780.14</b>		<b>100%</b>
Accruals	171,780.14	103,019.59	(68,760.55)		
<b>Market Value with Accruals</b>	<b>\$147,608,264.01</b>	<b>\$147,711,283.60</b>	<b>\$103,019.59</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>147,436,483.87</b>	<b>142,596,823.93</b>
Contributions		4,788,521.00
Withdrawals & Fees		(185,000.00)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$4,603,521.00</b>
Income & Distributions	171,780.14	407,919.08
<b>Ending Market Value</b>	<b>\$147,608,264.01</b>	<b>\$147,608,264.01</b>
Accruals	103,019.59	103,019.59
<b>Market Value with Accruals</b>	<b>\$147,711,283.60</b>	<b>\$147,711,283.60</b>