

Account Summary

| Asset Allocation | 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% |
| Market Value | \$147,436,483.87 | \$147,608,264.01 | \$171,780.14 | | 100% |
| Accruals | 171,780.14 | 103,019.59 | (68,760.55) | | |
| Market Value with Accruals | \$147,608,264.01 | \$147,711,283.60 | \$103,019.59 | | |

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