

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	147,608,264.01	146,760,675.90	(847,588.11)	1,027,324.72	100%
Market Value	\$147,608,264.01	\$146,760,675.90	(\$847,588.11)		100%
Accruals	103,019.59	88,214.75	(14,804.84)		
Market Value with Accruals	\$147,711,283.60	\$146,848,890.65	(\$862,392.95)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	147,608,264.01	142,596,823.93
Contributions	252,027.00	5,040,548.00
Withdrawals & Fees	(1,202,634.70)	(1,387,634.70)
Net Contributions/Withdrawals	(\$950,607.70)	\$3,652,913.30
Income & Distributions	103,019.59	510,938.67
Ending Market Value	\$146,760,675.90	\$146,760,675.90
Accruals	88,214.75	88,214.75
Market Value with Accruals	\$146,848,890.65	\$146,848,890.65