

## 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%
<b>Market Value</b>	<b>\$147,608,264.01</b>	<b>\$146,760,675.90</b>	<b>(\$847,588.11)</b>		<b>100%</b>
Accruals	103,019.59	88,214.75	(14,804.84)		
<b>Market Value with Accruals</b>	<b>\$147,711,283.60</b>	<b>\$146,848,890.65</b>	<b>(\$862,392.95)</b>		

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