

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	144,856,854.04	144,936,819.23	79,965.19	724,408.08	100%
Market Value	\$144,856,854.04	\$144,936,819.23	\$79,965.19		100%
Accruals	79,264.80	70,481.38	(8,783.42)		
Market Value with Accruals	\$144,936,118.84	\$145,007,300.61	\$71,181.77		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	144,856,854.04	142,596,823.93
Contributions	50,700.37	5,259,211.75
Withdrawals & Fees	(50,000.00)	(3,597,634.70)
Net Contributions/Withdrawals	\$700.37	\$1,661,577.05
Income & Distributions	79,264.80	678,418.22
Change In Investment Value	0.02	0.03
Ending Market Value	\$144,936,819.23	\$144,936,819.23
Accruals	70,481.38	70,481.38
Market Value with Accruals	\$145,007,300.61	\$145,007,300.61