

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	144,936,819.23	142,762,300.61	(2,174,518.62)	571,049.20	100%
Market Value	\$144,936,819.23	\$142,762,300.61	(\$2,174,518.62)		100%
Accruals	70,481.38	53,849.10	(16,632.28)		
Market Value with Accruals	\$145,007,300.61	\$142,816,149.71	(\$2,191,150.90)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	144,936,819.23	142,596,823.93
Contributions		5,259,211.75
Withdrawals & Fees	(2,245,000.00)	(5,842,634.70)
Net Contributions/Withdrawals	(\$2,245,000.00)	(\$583,422.95)
Income & Distributions	70,481.38	748,899.60
Change In Investment Value		0.03
Ending Market Value	\$142,762,300.61	\$142,762,300.61
Accruals	53,849.10	53,849.10
Market Value with Accruals	\$142,816,149.71	\$142,816,149.71