

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	142,762,300.61	140,598,652.13	(2,163,648.48)	421,795.95	100%
<b>Market Value</b>	<b>\$142,762,300.61</b>	<b>\$140,598,652.13</b>	<b>(\$2,163,648.48)</b>		<b>100%</b>
Accruals	53,849.10	40,039.04	(13,810.06)		
<b>Market Value with Accruals</b>	<b>\$142,816,149.71</b>	<b>\$140,638,691.17</b>	<b>(\$2,177,458.54)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>142,762,300.61</b>	<b>142,596,823.93</b>
Contributions		5,259,211.75
Withdrawals & Fees	(2,217,497.58)	(8,060,132.28)
<b>Net Contributions/Withdrawals</b>	<b>(\$2,217,497.58)</b>	<b>(\$2,800,920.53)</b>
Income & Distributions	53,849.10	802,748.70
Change In Investment Value		0.03
<b>Ending Market Value</b>	<b>\$140,598,652.13</b>	<b>\$140,598,652.13</b>
Accruals	40,039.04	40,039.04
<b>Market Value with Accruals</b>	<b>\$140,638,691.17</b>	<b>\$140,638,691.17</b>