

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	139,439,691.17	136,057,943.88	(3,381,747.29)	408,173.83	100%
Market Value	\$139,439,691.17	\$136,057,943.88	(\$3,381,747.29)		100%
Accruals	29,252.72	26,487.02	(2,765.70)		
Market Value with Accruals	\$139,468,943.89	\$136,084,430.90	(\$3,384,512.99)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	139,439,691.17	142,596,823.93
Contributions		5,259,211.75
Withdrawals & Fees	(3,411,000.00)	(12,670,132.28)
Net Contributions/Withdrawals	(\$3,411,000.00)	(\$7,410,920.53)
Income & Distributions	29,252.72	872,040.46
Change In Investment Value	(0.01)	0.02
Ending Market Value	\$136,057,943.88	\$136,057,943.88
Accruals	26,487.02	26,487.02
Market Value with Accruals	\$136,084,430.90	\$136,084,430.90