

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	136,057,943.88	132,990,825.12	(3,067,118.76)	265,981.64	100%
Market Value	\$136,057,943.88	\$132,990,825.12	(\$3,067,118.76)		100%
Accruals	26,487.02	24,042.07	(2,444.95)		
Market Value with Accruals	\$136,084,430.90	\$133,014,867.19	(\$3,069,563.71)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	136,057,943.88	142,596,823.93
Contributions		5,259,211.75
Withdrawals & Fees	(3,093,605.79)	(15,763,738.07)
Net Contributions/Withdrawals	(\$3,093,605.79)	(\$10,504,526.32)
Income & Distributions	26,487.02	898,527.48
Change In Investment Value	0.01	0.03
Ending Market Value	\$132,990,825.12	\$132,990,825.12
Accruals	24,042.07	24,042.07
Market Value with Accruals	\$133,014,867.19	\$133,014,867.19