

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	130,752,174.28	127,498,742.73	(3,253,431.55)	127,498.74	100%
Market Value	\$130,752,174.28	\$127,498,742.73	(\$3,253,431.55)		100%
Accruals	16,568.46	13,016.41	(3,552.05)		
Market Value with Accruals	\$130,768,742.74	\$127,511,759.14	(\$3,256,983.60)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	130,752,174.28	130,752,174.28
Withdrawals & Fees	(3,270,000.00)	(3,270,000.00)
Net Contributions/Withdrawals	(\$3,270,000.00)	(\$3,270,000.00)
Income & Distributions	16,568.46	16,568.46
Change In Investment Value	(0.01)	(0.01)
Ending Market Value	\$127,498,742.73	\$127,498,742.73
Accruals	13,016.41	13,016.41
Market Value with Accruals	\$127,511,759.14	\$127,511,759.14