

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	124,399,521.73	36,071,974.40	(88,327,547.33)	36,191.97	100%
Market Value	\$124,399,521.73	\$36,071,974.40	(\$88,327,547.33)		100%
Accruals	9,424.12	8,288.53	(1,135.59)		
Market Value with Accruals	\$124,408,945.85	\$36,080,262.93	(\$88,328,682.92)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	124,399,521.73	130,752,174.28
Withdrawals & Fees	(88,336,971.45)	(94,719,208.85)
Net Contributions/Withdrawals	(\$88,336,971.45)	(\$94,719,208.85)
Income & Distributions	9,424.12	39,008.99
Change In Investment Value		(0.02)
Ending Market Value	\$36,071,974.40	\$36,071,974.40
Accruals	8,288.53	8,288.53
Market Value with Accruals	\$36,080,262.93	\$36,080,262.93