

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	30,982,869.81	22,311,100.20	(8,671,769.61)	44,622.19	100%
Market Value	\$30,982,869.81	\$22,311,100.20	(\$8,671,769.61)	\$44,622.19	100%
Accruals	3,230.38	3,123.02	(107.36)		
Market Value with Accruals	\$30,986,100.19	\$22,314,223.22	(\$8,671,876.97)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	30,982,869.81	130,752,174.28
Withdrawals & Fees	(8,675,000.00)	(108,494,832.43)
Net Contributions/Withdrawals	(\$8,675,000.00)	(\$108,494,832.43)
Income & Distributions	3,230.38	53,758.37
Change In Investment Value	0.01	(0.02)
Ending Market Value	\$22,311,100.20	\$22,311,100.20
Accruals	3,123.02	3,123.02
Market Value with Accruals	\$22,314,223.22	\$22,314,223.22