

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	22,311,100.20	24,707,350.23	2,396,250.03	49,414.70	100%
Market Value	\$22,311,100.20	\$24,707,350.23	\$2,396,250.03	\$49,414.70	100%
Accruals	3,123.02	4,626.52	1,503.50		
Market Value with Accruals	\$22,314,223.22	\$24,711,976.75	\$2,397,753.53		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,311,100.20	130,752,174.28
Contributions	10,000,000.00	10,000,000.00
Withdrawals & Fees	(7,606,873.00)	(116,101,705.43)
Net Contributions/Withdrawals	\$2,393,127.00	(\$106,101,705.43)
Income & Distributions	3,123.02	56,881.39
Change In Investment Value	0.01	(0.01)
Ending Market Value	\$24,707,350.23	\$24,707,350.23
Accruals	4,626.52	4,626.52
Market Value with Accruals	\$24,711,976.75	\$24,711,976.75