

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	22,596,976.75	19,798,295.11	(2,798,681.64)	39,596.58	100%
Market Value	\$22,596,976.75	\$19,798,295.11	(\$2,798,681.64)	\$39,596.58	100%
Accruals	4,190.22	3,454.39	(735.83)		
Market Value with Accruals	\$22,601,166.97	\$19,801,749.50	(\$2,799,417.47)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,596,976.75	130,752,174.28
Contributions		10,000,000.00
Withdrawals & Fees	(2,802,871.86)	(121,019,577.29)
Net Contributions/Withdrawals	(\$2,802,871.86)	(\$111,019,577.29)
Income & Distributions	4,190.22	65,698.13
Change In Investment Value		(0.01)
Ending Market Value	\$19,798,295.11	\$19,798,295.11
Accruals	3,454.39	3,454.39
Market Value with Accruals	\$19,801,749.50	\$19,801,749.50