

## Consolidated Summary

### INVESTMENT ACCOUNTS

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Cash & Short Term	19,798,295.11	17,736,749.50	(2,061,545.61)	17,736.74	100%
<b>Market Value</b>	<b>\$19,798,295.11</b>	<b>\$17,736,749.50</b>	<b>(\$2,061,545.61)</b>	<b>\$17,736.74</b>	<b>100%</b>
Accruals	3,454.39	2,286.74	(1,167.65)		
<b>Market Value with Accruals</b>	<b>\$19,801,749.50</b>	<b>\$17,739,036.24</b>	<b>(\$2,062,713.26)</b>		

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