



## Account Summary

| Asset Allocation                  | Beginning Market Value | Ending Market Value    | Change In Value         | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------|
| Cash & Short Term                 | 13,488,713.45          | 12,325,447.41          | (1,163,266.04)          | 12,325.44               | 100%               |
| <b>Market Value</b>               | <b>\$13,488,713.45</b> | <b>\$12,325,447.41</b> | <b>(\$1,163,266.04)</b> | <b>\$12,325.44</b>      | <b>100%</b>        |
| Accruals                          | 1,733.96               | 1,205.41               | (528.55)                |                         |                    |
| <b>Market Value with Accruals</b> | <b>\$13,490,447.41</b> | <b>\$12,326,652.82</b> | <b>(\$1,163,794.59)</b> |                         |                    |

| Portfolio Activity                   | Current Period Value    | Year-to-Date Value      |
|--------------------------------------|-------------------------|-------------------------|
| <b>Beginning Market Value</b>        | <b>13,488,713.45</b>    | <b>13,488,713.45</b>    |
| Withdrawals & Fees                   | (1,165,000.00)          | (1,165,000.00)          |
| <b>Net Contributions/Withdrawals</b> | <b>(\$1,165,000.00)</b> | <b>(\$1,165,000.00)</b> |
| Income & Distributions               | 1,733.96                | 1,733.96                |
| <b>Ending Market Value</b>           | <b>\$12,325,447.41</b>  | <b>\$12,325,447.41</b>  |
| Accruals                             | 1,205.41                | 1,205.41                |
| <b>Market Value with Accruals</b>    | <b>\$12,326,652.82</b>  | <b>\$12,326,652.82</b>  |