



Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	4,999,983.00	4,999,983.00		49%
Cash & Fixed Income	12,261,652.83	5,297,986.09	(6,963,666.74)	10,112.25	51%
Market Value	\$12,261,652.83	\$10,297,969.09	(\$1,963,683.74)	\$10,112.25	100%
Accruals	1,013.27	970.68	(42.59)		
Market Value with Accruals	\$12,262,666.10	\$10,298,939.77	(\$1,963,726.33)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	12,261,652.83	13,488,713.45
Contributions	265,303.00	265,303.00
Withdrawals & Fees	(2,230,000.00)	(3,460,000.00)
Net Contributions/Withdrawals	(\$1,964,697.00)	(\$3,194,697.00)
Income & Distributions	1,013.27	3,952.64
Change In Investment Value	(0.01)	
Ending Market Value	\$10,297,969.09	\$10,297,969.09
Accruals	970.68	970.68
Market Value with Accruals	\$10,298,939.77	\$10,298,939.77

Asset Allocation

