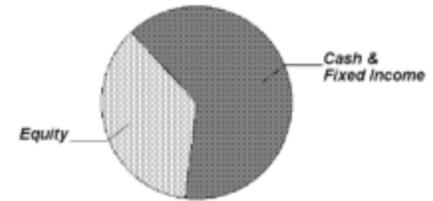




## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,860,506.39	6,186,821.07	326,314.68	1,105,259.40	36%
Cash & Fixed Income	9,431,236.14	11,007,567.88	1,576,331.74	1,271.21	64%
<b>Market Value</b>	<b>\$15,291,742.53</b>	<b>\$17,194,388.95</b>	<b>\$1,902,646.42</b>	<b>\$1,106,530.61</b>	<b>100%</b>
Accruals	97.07	81.93	(15.14)		
<b>Market Value with Accruals</b>	<b>\$15,291,839.60</b>	<b>\$17,194,470.88</b>	<b>\$1,902,631.28</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>15,291,742.53</b>	<b>11,497,776.65</b>
Contributions	1,329,919.83	5,523,219.83
Withdrawals & Fees	(30,000.00)	(1,720,456.84)
<b>Net Contributions/Withdrawals</b>	<b>\$1,299,919.83</b>	<b>\$3,802,762.99</b>
Income & Distributions	276,411.92	276,476.62
Change In Investment Value	326,314.67	1,617,372.69
<b>Ending Market Value</b>	<b>\$17,194,388.95</b>	<b>\$17,194,388.95</b>
Accruals	81.93	81.93
<b>Market Value with Accruals</b>	<b>\$17,194,470.88</b>	<b>\$17,194,470.88</b>