



## Account Summary

| Asset Allocation                  | Beginning Market Value | Ending Market Value | Change In Value         | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|-------------------------|-------------------------|--------------------|
| Cash & Fixed Income               | 2,455,466.45           | 989,248.06          | (1,466,218.39)          | 101.35                  | 100%               |
| <b>Market Value</b>               | <b>\$2,455,466.45</b>  | <b>\$989,248.06</b> | <b>(\$1,466,218.39)</b> | <b>\$101.35</b>         | <b>100%</b>        |
| Accruals                          | 9,172.49               | 8.13                | (9,164.36)              |                         |                    |
| <b>Market Value with Accruals</b> | <b>\$2,464,638.94</b>  | <b>\$989,256.19</b> | <b>(\$1,475,382.75)</b> |                         |                    |

| Portfolio Activity                   | Current Period Value    | Year-to-Date Value    |
|--------------------------------------|-------------------------|-----------------------|
| <b>Beginning Market Value</b>        | <b>2,455,466.45</b>     | <b>0.00</b>           |
| Contributions                        |                         | 5,080,428.15          |
| Withdrawals & Fees                   |                         | (4,077,400.00)        |
| Securities Transferred In            |                         | 1,820,000.00          |
| Securities Transferred Out           | (1,585,000.00)          | (1,585,000.00)        |
| <b>Net Contributions/Withdrawals</b> | <b>(\$1,585,000.00)</b> | <b>\$1,238,028.15</b> |
| Income & Distributions               | 137,556.43              | (156,651.87)          |
| Change In Investment Value           | (18,774.82)             | (92,128.22)           |
| <b>Ending Market Value</b>           | <b>\$989,248.06</b>     | <b>\$989,248.06</b>   |
| Accruals                             | 8.13                    | 8.13                  |
| <b>Market Value with Accruals</b>    | <b>\$989,256.19</b>     | <b>\$989,256.19</b>   |