Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	13,373,693.56	6,373,443.67	(7,000,249.89)	72,342.90	100%
Market Value	**$13,373,693.56**	**$6,373,443.67**	**($7,000,249.89)**	**$72,342.90**	**100%**
Accruals	5,775.90	5,768.08	(7.82)		
Market Value with Accruals	**$13,379,469.46**	**$6,379,211.75**	**($7,000,257.71)**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**13,373,693.56**	**5,541,292.28**
Contributions		9,811,938.39
Withdrawals & Fees	(7,000,000.00)	(9,000,000.00)
Net Contributions/Withdrawals	**($7,000,000.00)**	**$811,938.39**
Income & Distributions	5,775.90	17,252.23
Change In Investment Value	(6,025.79)	2,960.77
Ending Market Value	**$6,373,443.67**	**$6,373,443.67**
Accruals	5,768.08	5,768.08
Market Value with Accruals	**$6,379,211.75**	**$6,379,211.75**